FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FIAMM							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI CORTO PLAZO, CLASE I	ES0126542036	CA-CIB SUCURSAL EN ESPAÑA	12.213,5405	12.216,3690	21-03-22	14.153.099,24	141
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA AHORRO CORTO PLAZO II	ES0110131036	BILBAO VIZCAYA ARGENTARIA	875,1449	875,1021	21-03-22	612.864.352,01	20.761
DEUTSCHE WEALTH MANAGEMENT							
DWS AHORRO	ES0125783037	BNP PARIBAS SECURITIES S. S. ESP.	1.308,2764	1.308,2485	24-11-20	30.826.583,56	3.746
FONDITEL GESTION							
FONDITEL DINERO	ES0138338035	RBC INVESTOR SERVICES ESPAÑA	4,7861	4,7861	27-11-17	7.975.878,51	151
GESPROFIT							
PROFIT DINERO	ES0171629035	RBC INVESTOR SERVICES ESPAÑA	1.678,9012	1.678,8907	22-03-22	61.884.908,40	251
GVC GAESCO GESTION							
GVC GAESCO FONDO FONDTESORO CORTO P	ES0140642036	BNP PARIBAS SECURITIES S. S. ESP.	1.340,3740	1.340,3436	22-03-22	6.093.687,49	577
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE CORTO PLAZO	ES0138902038	MAPFRE INVERSION S.A. S.V.	1.517,8010	1.517,8342	13-11-15	79.990.953,46	9.124
SANTANDER PRIVATE BANKING GESTION							
PBP DINERO FONDTESORO CORTO PLAZO	ES0147167037	RBC INVESTOR SERVICES ESPAÑA	1.155,3086	1.153,7018	19-03-20	3.413.776,15	100
FONDO INDICE							
ARCANO CAPITAL							
CRA ARCANO EUROP.SENIOR SEC.FIL RA	ES0109869018	BNP PARIBAS SECURITIES S. S. ESP.	108,0258	107,3865	28-02-22	17.034.143,59	106
BBVA ASSET MANAGEMENT S.A. SGIIC							
BINDEX ESPAÑA INDICE FI	ES0114573001	BILBAO VIZCAYA ARGENTARIA	9,1066	9,0767	21-03-22	123.834.197,85	228
BINDEX EURO INDICE FI	ES0114525001	BILBAO VIZCAYA ARGENTARIA	12,2383	12,1862	21-03-22	108.836.240,56	190
BINDEX EUROPA INDICE FI	ES0114564000	BILBAO VIZCAYA ARGENTARIA	13,4274	13,4412	21-03-22	269.471.875,97	234
BINDEX IXESG GLOBAL LEADERS INDICE	ES0114430004	BILBAO VIZCAYA ARGENTARIA	9,8810	9,8667	21-03-22	31.396.041,24	560
BINDEX USA INDICE (CUBIERTO)	ES0145810000	BILBAO VIZCAYA ARGENTARIA	17,1747	17,1782	21-03-22	56.848.868,10	155
BINDEX USA INDICE, FI	ES0114565007	BILBAO VIZCAYA ARGENTARIA	17,7129	17,7746	21-03-22	734.173.141,75	19.889
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA INDEX ESPAÑA/CARTERA	ES0158967002	CECABANK, S.A.	89,5227	89,2272	21-03-22	108.364,82	2
CAIXABANK BANKIA INDEX ESPAÑA/INTERNA	ES0158967010	CECABANK, S.A.	106,9431	106,5947	21-03-22	1.012,65	1
CAIXABANK BANKIA INDEX ESPAÑA/UNIVERSAL	ES0158967036	CECABANK, S.A.	146,3596	145,8700	21-03-22	42.871.985,18	2.060
CAIXABANK BANKIA INDEX EUROZONA/CARTERA	ES0138661006	CECABANK, S.A.	118,8236	118,2238	21-03-22	245.970,59	7
CAIXABANK BANKIA INDEX EUROZONA/INTERNA	ES0138661014	CECABANK, S.A.	93,5120	93,0440	21-03-22	930,44	1
CAIXABANK BANKIA INDEX EUROZONA/UNIVERSA	ES0138661030	CECABANK, S.A.	94,0238	93,5451	21-03-22	29.587.748,57	1.353
CAIXABANK BOLSA ÍNDICE ESPAÑA CARTERA	ES0138392040	CECABANK, S.A.	6,0118	5,9922	21-03-22	436.512,72	6
CAIXABANK BOLSA ÍNDICE ESPAÑA ESTAN	ES0138392032	CECABANK, S.A.	7,8454	7,8192	21-03-22	18.537.470,26	1.335
CAIXABANK BOLSA ÍNDICE ESPAÑA EXTRA	ES0138392016	CECABANK, S.A.	5,7435	5,7245	21-03-22	3.624.105,19	16
CAIXABANK BOLSA ÍNDICE ESPAÑA INST.	ES0138392008	CECABANK, S.A.	8,4365	8,4090	21-03-22	246.398.439,49	3
CAIXABANK BOLSA ÍNDICE ESPAÑA PLATINUM	ES0138392024	CECABANK, S.A.	5,9569	5,9374	21-03-22	4.501.347,24	5
CAIXABANK BOLSA INDICE EURO CARTERA	ES0138792017	CECABANK, S.A.	8,5398	8,5013	21-03-22	16.139.978,31	6
CAIXABANK BOLSA INDICE EURO ESTANDA	ES0138792033	CECABANK, S.A.	39,1253	38,9460	21-03-22	95.180.801,66	8.695
CAIXABANK BOLSA INDICE EURO EXTRA	ES0138792025	CECABANK, S.A.	8,2813	8,2435	21-03-22	11.809.207,37	54
CAIXABANK BOLSA INDICE EURO PLUS	ES0138792009	CECABANK, S.A.	44,2620	44,0626	21-03-22	253.388.105,37	2
CAIXABANK BOLSA USA ESTANDAR	ES0138615036	CECABANK, S.A.	22,9786	23,0562	21-03-22	50.069.017,31	2.892
CAIXABANK BOLSA USA EXTRA	ES0138615002	CECABANK, S.A.	9,5837	9,6162	21-03-22	21.653.612,72	37
CAIXABANK CART.BOL.USA D. CUB.ESTANDAR	ES0137625002	CECABANK, S.A.	12,3872	12,3854	21-03-22	19.999.082,34	905
CAIXABANK CART.BOL.USA D. CUB.EXTRA	ES0137625010	CECABANK, S.A.	8,8680	8,8669	21-03-22	3.198.472,69	17
CAIXABANK CART.BOLSA USA DIB.CUB.CARTERA	ES0137625028	CECABANK, S.A.	9,1487	9,1480	21-03-22	599.843,84	6
CAIXABANK INDEX CLIMA MUNDIAL, CARTERA	ES0113263000	CECABANK, S.A.	123,6876	123,9491	21-03-22	69.423,30	1
CAIXABANK INDEX CLIMA MUNDIAL, INTERNA	ES0113263018	CECABANK, S.A.					
CAIXABANK INDEX JAPON/CARTERA	ES0158983009	CECABANK, S.A.	97,7026	97,6495	21-03-22	1.776.789,81	10
CAIXABANK INDEX JAPON/UNIVERSAL	ES0158983033	CECABANK, S.A.	5,5076	5,5044	21-03-22	6.280.570,95	663

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK INDEX USA CUBIERTO/CARTERA	ES0108851009	CECABANK, S.A.	148,6291	148,6068	21-03-22	733.538,80	13
CAIXABANK INDEX USA CUBIERTO/INTERNA	ES0108851025	CECABANK, S.A.	95,2880	95,2760	21-03-22	952,76	1
CAIXABANK INDEX USA CUBIERTO/PLUS	ES0108851033	CECABANK, S.A.	246,3685	246,3242	21-03-22	20.114.729,70	241
CAIXABANK INDEX USA CUBIERTO/UNIVERSAL	ES0108851017	CECABANK, S.A.	152,0438	152,0126	21-03-22	12.007.777,19	983
FONDOS DE FONDOS							
A & G FONDOS,SGIIC,S.A							
GREDOS BOLSA INTERNACIONAL, FI	ES0143221002	CACEIS BANK SPAIN, S.A.	1,3694	1,3705	21-03-22	31.782.040,70	212
ABANTE ASESORES GESTION							
ABANTE ASESORES GLOBAL	ES0109652034	BANKINTER S.A.	17,7206	18,3218	21-03-22	131.930.535,26	115
ABANTE BOLSA	ES0105011037	BANKINTER S.A.	19,9405	20,9869	21-03-22	369.330.351,65	3.585
ABANTE BOLSA ABSOLUTA A	ES0109655037	BANKINTER S.A.	14,6610	14,9620	21-03-22	9.652.356,16	50
ABANTE BOLSA ABSOLUTA I	ES0109655003	BANKINTER S.A.	12,5741	12,8310	21-03-22	31.609.566,18	253
ABANTE INDICE BOLSA, CLASE L	ES0165939002	BANKINTER S.A.	13,7661	14,0757	21-03-22	342.485,45	1
ABANTE INDICE BOLSA, CLASE A	ES0165939010	BANKINTER S.A.	13,4479	13,7494	21-03-22	40.104.719,94	357
ABANTE INDICE SELECCIÓN /PT A	ES0162949012	BANKINTER S.A.	11,3973	11,5414	21-03-22	171.555.998,42	792
ABANTE INDICE SELECCIÓN /PT L	ES0162949004	BANKINTER S.A.	11,6329	11,7808	21-03-22	2.317.127,50	2
ABANTE PATRIMONIO GLOBAL A	ES0105013033	BANKINTER S.A.	18,2621	19,0501	21-03-22	2.207.372,73	48
ABANTE PATRIMONIO GLOBAL I	ES0105013009	BANKINTER S.A.	14,7853	15,4232	21-03-22	4.371.692,41	92
ABANTE RENTA	ES0162947032	BANKINTER S.A.	11,8129	11,8272	21-03-22	79.437.935,18	476
ABANTE SELECCION	ES0162946034	BANKINTER S.A.	15,4991	15,9407	21-03-22	920.471.205,75	4.551
ABANTE VALOR	ES0190052037	BANKINTER S.A.	12,9687	13,1219	21-03-22	141.251.149,47	927
RURAL SELECCIÓN DECIDIDA	ES0123980007	BANCO INVERSIS NET	11,8471	12,3932	21-03-22	31.564.043,15	1.108
RURAL SELECCION EQUILIBRADA	ES0174186009	BANCO INVERSIS NET	112,0912	114,9194	21-03-22	94.362.920,18	2.509
ALANTRA WEALTH MANAGEMENT GESTIÓN							
MURANO CRECIMIENTO A	ES0168214007	BANKINTER S.A.	10,8092	10,8133	21-03-22	41.431.239,82	275
MURANO CRECIMIENTO B	ES0168214015	BANKINTER S.A.	11,1567	11,1615	21-03-22	11.130.057,50	2
MURANO CRECIMIENTO C	ES0168214023	BANKINTER S.A.	11,1748	11,1798	21-03-22	15.829.407,72	55
MURANO PATRIMONIO A	ES0164723001	BANKINTER S.A.	10,3009	10,2895	21-03-22	152.107.397,89	695
MURANO PATRIMONIO B	ES0164723019	BANKINTER S.A.	10,6220	10,6106	21-03-22	6.724.964,85	2
MURANO PATRIMONIO C	ES0164723027	BANKINTER S.A.	10,7072	10,6958	21-03-22	33.708.127,62	67
SIGMA SELECCIÓN RETORNO ABSOLUTO A	ES0175919010	BANKINTER S.A.	9,5939	9,5957	21-03-22	9.463.479,57	79
SIGMA SELECCIÓN RETORNO ABSOLUTO B	ES0175919028	BANKINTER S.A.	9,3530	9,3499	03-04-20	1.984.762,91	1
SIGMA SELECCIÓN RETORNO ABSOLUTO C	ES0175919002	BANKINTER S.A.	9,7814	9,7835	21-03-22	7.188.063,44	46
AMUNDI IBERIA, SGIIC, S.A.							
ING DIR.F.NARANJ.STAN.&POOR´S500	ES0152769032	SANTANDER INVESTMENT	26,6345	26,9051	22-03-22	805.036.982,52	33.860
ANDBANK WEALTH MANAGEMENT, SGIIC							
ANDBANK MEGATRENDS A	ES0184949008	BANCO INVERSIS NET	13,5884	13,6110	21-03-22	77.876.035,13	3.145
ANDBANK MEGATRENDS B	ES0184949016	BANCO INVERSIS NET	13,1139	13,1363	21-03-22	13.632.480,33	518
GESTIÓN BOUTIQUE IV, FI	ES0168799031	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0048	10,1558	18-03-22	3.551.768,75	71
GESTION BOUTIQUE,/ YESTE PATRIMONIA	ES0116831043	BANCO INVERSIS NET	9,2082	9,2210	18-03-22	737.673,70	76
GESTION VALUE FI CLASE INSTITUCIONAL	ES0125323016	SDAD. ESPAñOLA BANCA NEGOCIOS	11,7747	11,9055	21-03-22	5.867.706,90	7
GESTION VALUE FI CLASE RETAIL	ES0125323008	SDAD. ESPAñOLA BANCA NEGOCIOS	11,5679	11,6960	21-03-22	68.827.616,04	2.061
GTION BOUT VIII/PT F KAU G DIN	ES0131445068	BANCO INVERSIS NET	104,1146	104,7517	21-03-22	1.385.411,23	39
GTION BOUT VIII/PT F KAU G GEST	ES0131445050	BANCO INVERSIS NET	109,8976	109,8359	21-03-22	1.507.390,64	71
OPORTUNIDADES GLOBALES (EN LIQUIDACIÓN)	ES0173951031	BANCO INVERSIS NET	143,7285	143,7275	31-10-20	40.091,96	1
ARQUIGEST							
ARQUIA BANCA DINAMICO 100 RV A	ES0110233006	CAJA COOP. DE ARQUITECTOS	14,3749	14,4585	21-03-22	5.980.037,65	568
ARQUIA BANCA DINAMICO 100 RV B	ES0110233014	CAJA COOP. DE ARQUITECTOS	14,7923	14,8786	21-03-22	14.175.592,72	194
ARQUIA BANCA DINAMICO 100 RV CARTERA	ES0110233022	CAJA COOP. DE ARQUITECTOS	12,7978	12,8727	21-03-22	466.281,25	88
ARQUIA BANCA DINAMICO 100 RV PLUS	ES0110233030	CAJA COOP. DE ARQUITECTOS	11,9958	12,0658	21-03-22	2.884.036,08	116
ARQUIA BANCA EQUILIBRADO 60RV A	ES0126459009	CAJA COOP. DE ARQUITECTOS	11,9317	11,9700	21-03-22	11.242.813,98	963
ARQUIA BANCA EQUILIBRADO 60RV B	ES0126459017	CAJA COOP. DE ARQUITECTOS	12,4468	12,4870	21-03-22	33.200.849,22	477
ARQUIA BANCA EQUILIBRADO 60RV CARTERA	ES0126459025	CAJA COOP. DE ARQUITECTOS	11,5543	11,5918	21-03-22	979.647,47	82
ARQUIA BANCA EQUILIBRADO 60RV PLUS	ES0126459033	CAJA COOP. DE ARQUITECTOS	11,2999	11,3364	21-03-22	2.260.426,58	73
ARQUIA BANCA PRUDENTE 30 RV A	ES0110248012	CAJA COOP. DE ARQUITECTOS	10,7239	10,7425	21-03-22	17.526.519,32	1.653
ARQUIA BANCA PRUDENTE 30 RV B	ES0110248004	CAJA COOP. DE ARQUITECTOS	11,2335	11,2532	21-03-22	70.049.196,73	926
ARQUIA BANCA PRUDENTE 30 RV CARTERA	ES0110248020	CAJA COOP. DE ARQUITECTOS	10,6604	10,6791	21-03-22	1.556.675,74	127
ARQUIA BANCA PRUDENTE 30 RV PLUS	ES0110248038	CAJA COOP. DE ARQUITECTOS	10,4705	10,4888	21-03-22	1.956.304,68	80
ATL 12 CAPITAL GESTION							
ATL CAPITAL BEST MANAFERS DINAMICO. A	ES0111171023	BANKINTER S.A.	11,9635	12,0339	21-03-22	402.513,61	31
ATL CAPITAL BEST MANAGERS CONSERVADOR	ES0111171064	BANKINTER S.A.	9,8421	9,8329	21-03-22	3.521.034,39	38
ATL CAPITAL BEST MANAGERS DINAMICO I	ES0111171015	BANKINTER S.A.	12,5937	12,6680	21-03-22	2.309.483,88	3

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ATL CAPITAL BEST MANAGERS MIXTO	ES0111171007	BANKINTER S.A.	12,0133	12,0436	21-03-22	5.845.555,58	35
ATL CAPITAL BEST MANAGERS TACTICO A	ES0111171056	BANKINTER S.A.	9,8915	9,9024	21-03-22	2.751.061,85	33
ATL CAPITAL BEST MANAGERS TACTICO I	ES0111171049	BANKINTER S.A.	10,3397	10,3514	21-03-22	1.039.951,80	1
ATL CAPITAL CARTERA TACTICA	ES0111151009	BANKINTER S.A.	9,7782	9,7822	21-03-22	44.365.385,25	761
BANKINTER GESTION DE ACTIVOS							
BANKINTER MULTISELECCION CONSERVADOR	ES0180959035	BANKINTER S.A.	69,2737	69,4068	21-07-20	88.803.843,95	2.677
BANKOA GESTION S.A. SGIIC							
BANKOA SELECCION ESTRATEGIA 10 CONSERVAD	ES0125938003	CECABANK, S.A.	102,3628	102,4402	11-03-22	32.387.190,61	713
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA GESTION MODERADA	ES0113993036	BILBAO VIZCAYA ARGENTARIA	6,5390	6,5582	18-03-22	251.848.226,48	9.555
QUALITY MEJORES IDEAS,	ES0110119031	BILBAO VIZCAYA ARGENTARIA	13,1558	13,3864	18-03-22	2.275.086.367,19	97.623
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS CAAP DINAMICO /A	ES0171956032	BNP PARIBAS SECURITIES S. S. ESP.	13,8236	13,8445	21-03-22	20.412.094,34	446
BNP PARIBAS CAAP DINÁMICO /B	ES0171956008	BNP PARIBAS SECURITIES S. S. ESP.	14,1074	14,1293	21-03-22	1.435.950,81	2
BNP PARIBAS CAAP DINAMICO /L	ES0171956024	UBS ESPAÑA	14,4780	14,5012	21-03-22	1.286.451,65	4
BNP PARIBAS CAAP DINAMICO/C	ES0171956016	BNP PARIBAS SECURITIES S. S. ESP.	13,9591	13,9810	21-03-22	2.827.481,76	1
BNP PARIBAS CAAP EQUILIBRADO /A	ES0171955034	BNP PARIBAS SECURITIES S. S. ESP.	18,6576	18,6730	21-03-22	34.605.334,04	438
BNP PARIBAS CAAP EQUILIBRADO /B	ES0171955000	BNP PARIBAS SECURITIES S. S. ESP.	19,0432	19,0596	21-03-22	10.460.441,91	13
BNP PARIBAS CAAP EQUILIBRADO /C	ES0171955018	BNP PARIBAS SECURITIES S. S. ESP.	19,1619	19,1787	21-03-22	5.985.638,42	2
BNP PARIBAS CAAP EQUILIBRADO /L	ES0171955026	BNP PARIBAS SECURITIES S. S. ESP.	19,4372	19,4541	21-03-22	215.606,41	2
BNP PARIBAS CAAP MODERADO / A	ES0171954037	BNP PARIBAS SECURITIES S. S. ESP.	11,2196	11,2188	21-03-22	39.625.628,73	435
BNP PARIBAS CAAP MODERADO / L	ES0171954029	BNP PARIBAS SECURITIES S. S. ESP.	11,6820	11,6822	21-03-22	1.994.780,94	6
BNP PARIBAS CAAP MODERADO /C	ES0171954011	BNP PARIBAS SECURITIES S. S. ESP.	11,5109	11,5108	21-03-22	15.135.907,11	3
BNP PARIBAS CAAP MODERADO/B	ES0171954003	BNP PARIBAS SECURITIES S. S. ESP.	11,4515	11,4512	21-03-22	11.874.406,48	12
BNP PARIBAS GESTION MODERADA, CLASE A	ES0118532037	BNP PARIBAS SECURITIES S. S. ESP.	13,6018	13,6028	21-03-22	4.615.685,48	121
BNP PARIBAS GESTION MODERADA, CLASE B	ES0118532003	BNP PARIBAS SECURITIES S. S. ESP.	13,8954	13,8971	21-03-22	24.649.576,07	8
BNP PARIBAS GLOBAL ASSET ALLOCAT	ES0118531039	BNP PARIBAS SECURITIES S. S. ESP.	12,5939	12,6035	21-03-22	71.212.499,16	117
BNP PARIBAS MIXTO MODERADO, CLASE A	ES0160617033	BNP PARIBAS SECURITIES S. S. ESP.	12,0006	12,0108	21-03-22	6.804.762,46	92
BNP PARIBAS MIXTO MODERADO, CLASE B	ES0160617009	BNP PARIBAS SECURITIES S. S. ESP.	12,2324	12,2433	21-03-22	12.966.759,55	2
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK BANKIA MEGATENDENCIAS/CARTERA	ES0122079009	CECABANK, S.A.	135,8251	138,4240	18-03-22	16.594.064,69	149
CAIXABANK BANKIA MEGATENDENCIAS/UNIVERSA	ES0122079017	CECABANK, S.A.	132,6055	135,1394	18-03-22	70.348.670,81	1.352
CAIXABANK BOLSA SELECC.JAPÓN CL EST	ES0122056031	CECABANK, S.A.	7,1170	7,1478	18-03-22	11.989.092,79	2.039
CAIXABANK BOLSA SELECCIÓ EUROPA	ES0138181039	CECABANK, S.A.	13,9256	14,0180	18-03-22	42.446.674,98	3.767
CAIXABANK BOLSA SELECCIÓN ASIA CARTERA	ES0138137023	CECABANK, S.A.	8,0765	8,1590	18-03-22	10.205,21	3
CAIXABANK BOLSA SELECCIÓN ASIA ESTANDAR	ES0138137031	CECABANK, S.A.	12,6623	12,7910	18-03-22	13.848.849,72	1.719
CAIXABANK BOLSA SELECCIÓN ASIA PLUS	ES0138137007	CECABANK, S.A.	13,7474	13,8874	18-03-22	5.085.937,30	75
CAIXABANK BOLSA SELECCIÓN ASIA PREM	ES0138137015	CECABANK, S.A.	16,5519	16,7208	18-03-22	1.056.599,87	4
CAIXABANK BOLSA SELECCIÓN EMERG. CARTERA	ES0138328028	CECABANK, S.A.	7,7518	7,8508	18-03-22	2.208.873,06	1.157
CAIXABANK BOLSA SELECCIÓN EMERG. ESTANDA	ES0138328036	CECABANK, S.A.	9,9032	10,0292	18-03-22	21.715.395,55	2.591
CAIXABANK BOLSA SELECCIÓN EMERG. PLUS	ES0138328002	CECABANK, S.A.	14,3755	14,5587	18-03-22	9.231.833,11	139
CAIXABANK BOLSA SELECCIÓN EMERG. PREMIUM	ES0138328010	CECABANK, S.A.	17,8586	18,0865	18-03-22	3.617,30	1
CAIXABANK BOLSA SELECCIÓN EUROPA CARTERA	ES0138181021	CECABANK, S.A.	7,6368	7,6879	18-03-22	2.027.474,21	828
CAIXABANK BOLSA SELECCIÓN EUROPA PL	ES0138181005	CECABANK, S.A.	14,9311	15,0305	18-03-22	32.913.168,12	436
CAIXABANK BOLSA SELECCIÓN EUROPA PR	ES0138181013	CECABANK, S.A.	16,1577	16,2655	18-03-22	5.997.032,91	15
CAIXABANK BOLSA SELECCIÓN GLOBAL CARTERA	ES0138172020	CECABANK, S.A.	8,8527	8,9672	18-03-22	30.848.123,40	612
CAIXABANK BOLSA SELECCIÓN GLOBAL ES	ES0138172038	CECABANK, S.A.	15,0066	15,1999	18-03-22	105.068.355,23	8.549
CAIXABANK BOLSA SELECCIÓN GLOBAL PL	ES0138172004	CECABANK, S.A.	16,2492	16,4589	18-03-22	86.975.324,84	1.033
CAIXABANK BOLSA SELECCIÓN GLOBAL PR	ES0138172012	CECABANK, S.A.	17,4298	17,6550	18-03-22	11.808.141,70	30
CAIXABANK BOLSA SELECCIÓN JAPÓN PLU	ES0122056007	CECABANK, S.A.	7,7276	7,7612	18-03-22	2.360.517,64	34
CAIXABANK BOLSA SELECCIÓN JAPÓN PRE	ES0122056015	CECABANK, S.A.	8,8589	8,8976	18-03-22	4.613,74	1
CAIXABANK BOLSA SELECCIÓN USA	ES0138189032	CECABANK, S.A.	22,5514	22,8945	18-03-22	27.198.631,19	2.057
CAIXABANK BOLSA SELECIÓN JAPÓN CARTERA	ES0122056023	CECABANK, S.A.	7,4871	7,5200	18-03-22	618.744,54	524
CAIXABANK BONOS INTERNACIONAL/CARTERA	ES0159178005	CECABANK, S.A.	10,3006	10,3142	18-03-22	17.615.304,59	1.679
CAIXABANK BONOS	ES0159178039	CECABANK, S.A.	9,9474	9,9603	18-03-22	107.684.002,86	4.630

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INTERNACIONAL/UNIVERSAL							
CAIXABANK CAUTO DIVIDENDOS/CARTERA	ES0113641007	CECABANK, S.A.	97,8462	98,0243	18-03-22	78.240,92	1
CAIXABANK CAUTO DIVIDENDOS/UNIVERSAL	ES0113641015	CECABANK, S.A.	96,2991	96,4732	18-03-22	154.071.208,78	4.871
CAIXABANK EMERGENTES/CARTERA	ES0158971004	CECABANK, S.A.	109,1415	110,5311	18-03-22	255.094,57	6
CAIXABANK EMERGENTES/UNIVERSAL	ES0158971038	CECABANK, S.A.	15,0807	15,2723	18-03-22	33.545.671,41	2.788
CAIXABANK EVOLUCION SOSTENIBLE 15/CARTER	ES0158965006	CECABANK, S.A.	102,2158	102,5782	18-03-22	1.231.175,97	16
CAIXABANK EVOLUCION SOSTENIBLE 15/UNIVER	ES0158965030	CECABANK, S.A.	127,5619	128,0127	18-03-22	941.060.659,14	39.687
CAIXABANK EVOLUCION SOSTENIBLE 30, CARTE	ES0105578001	CECABANK, S.A.	103,3279	103,8943	18-03-22	165.193,48	3
CAIXABANK EVOLUCIÓN SOSTENIBLE 30, UNIVE	ES0105578035	CECABANK, S.A.	110,2213	110,8233	18-03-22	100.839.264,95	5.328
CAIXABANK EVOLUCION SOSTENIBLE 60/CARTER	ES0117184004	CECABANK, S.A.	102,6435	103,5724	18-03-22	154.424,51	2
CAIXABANK EVOLUCION SOSTENIBLE 60/UNIVER	ES0117184038	CECABANK, S.A.	116,2769	117,3258	18-03-22	30.514.831,19	2.073
CAIXABANK FONDOS GLOBAL SELECCIÓN	ES0115252035	CECABANK, S.A.	11,2462	11,2823	18-03-22	4.450.134,44	105
CAIXABANK GESTION ACTIVA	ES0113386009	CECABANK, S.A.	99,1831	99,1743	21-03-22	23.198.049,69	2.799
CAIXABANK GESTION DE AUTOR/CARTERA	ES0113256012	CECABANK, S.A.	97,8568	98,1820	18-03-22	919.832,51	23
CAIXABANK GESTION DE AUTOR/UNIVERSAL	ES0113256004	CECABANK, S.A.	110,9946	111,3616	18-03-22	16.757.163,52	315
CAIXABANK GESTION VALOR/CARTERA	ES0113387007	CECABANK, S.A.	108,3287	109,1934	18-03-22	466.998,69	8
CAIXABANK GESTION VALOR/UNIVERSAL	ES0113387015	CECABANK, S.A.	106,5155	107,3647	18-03-22	7.079.532,11	145
CAIXABANK GLOBAL FLEXIBLE, FI	ES0164381008	CECABANK, S.A.	110,6976	110,6755	21-03-22	26.344.634,02	2.951
CAIXABANK GLOBAL INVEST	ES0113750006	CECABANK, S.A.	18,8142	19,0810	18-03-22	16.795.170,77	142
CAIXABANK INDEX CLIMA MUNDIAL, UNIVERSAL	ES0113263026	CECABANK, S.A.	129,0569	129,3239	21-03-22	9.289.780,39	698
CAIXABANK MASTER GESTIÓN ALTERNATIVA	ES0105419008	CECABANK, S.A.	5,9682	5,9759	18-03-22	1.399.515.351,52	253.007
CAIXABANK MASTER RETORNO ABSOLUTO	ES0124504004	CECABANK, S.A.	6,1021	6,1136	18-03-22	1.576.345.157,12	179.456
CAIXABANK MIXTO DIVIDENDOS/PLUS	ES0114768007	CECABANK, S.A.	8,8020	8,8308	18-03-22	566.405.054,50	15.486
CAIXABANK MIXTO DIVIDENDOS/UNIVERSAL	ES0114768015	CECABANK, S.A.	8,3958	8,4232	18-03-22	1.768.510,77	218
CAIXABANK R F SELECCIÓN GLABAL PREM	ES0113802013	CECABANK, S.A.	6,1299	6,1375	18-03-22	2.346.829,05	3
CAIXABANK R F SELECCION GLOBAL ESTA	ES0113802005	CECABANK, S.A.	5,8600	5,8671	18-03-22	3.983.109,28	316
CAIXABANK R F SELECIÓN GLOBAL CARTERA	ES0113802021	CECABANK, S.A.	5,9615	5,9689	18-03-22	994,82	1
CAIXABANK RENTA VARIABLE GLOBAL/CARTERA	ES0159037045	CECABANK, S.A.	131,2437	132,9033	18-03-22	9.955.762,59	1.705
CAIXABANK RF SELECCIÓN GLOBAL PLUS	ES0113802039	CECABANK, S.A.	6,9247	6,9332	18-03-22	23.211.139,74	731
CAIXABANK SELE. RET. AB. PT PLATINU	ES0138066024	CECABANK, S.A.	5,8578	5,8666	18-03-22	2.007.940,33	2
CAIXABANK SELE. RETOR. ABSOL.PT EST	ES0138066008	CECABANK, S.A.	5,9528	5,9618	18-03-22	7.788.623,56	537
CAIXABANK SELE. RETOR.ABSOL.PT CART	ES0138066016	CECABANK, S.A.	5,9949	6,0040	18-03-22	115.138.299,04	1.209
CAIXABANK SELE. RETOR.ABSOL.PT PLUS	ES0138066032	CECABANK, S.A.	6,4142	6,4239	18-03-22	27.322.884,32	431
CAIXABANK SELECCIÓN ALTERNATIVA CARTERA	ES0115662019	CECABANK, S.A.	6,6615	6,6787	18-03-22	123.863.049,46	2.135
CAIXABANK SELECCIÓN ALTERNATIVA PLUS	ES0115662001	CECABANK, S.A.	6,2706	6,2867	18-03-22	12.037.542,72	125
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE CAR	ES0184922021	CECABANK, S.A.	7,9963	8,0780	18-03-22	153.942.427,75	2.728
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE EST	ES0184922039	CECABANK, S.A.	11,5740	11,6917	18-03-22	289.896.175,44	21.999
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PLU	ES0184922005	CECABANK, S.A.	10,3971	10,5030	18-03-22	342.398.796,32	4.596
CAIXABANK SELECCIÓN FUTU. SOSTENIBLE PRE	ES0184922013	CECABANK, S.A.	10,8897	11,0008	18-03-22	20.832.754,11	48
CAIXABANK SELECCIÓN TENDENCIAS CARTERA	ES0164853022	CECABANK, S.A.	9,7319	9,9173	18-03-22	180.558.165,97	3.413
CAIXABANK SELECCIÓN TENDENCIAS ESTA	ES0164853006	CECABANK, S.A.	14,3223	14,5945	18-03-22	1.232.914.871,69	86.496
CAIXABANK SELECCIÓN TENDENCIAS PLUS	ES0164853014	CECABANK, S.A.	15,2937	15,5847	18-03-22	1.817.935.754,22	19.387
CAIXABANK SI IMPACTO 0/30 RV	ES0164539035	CECABANK, S.A.	15,3500	15,3917	18-03-22	655.675.538,49	9.387
CAIXABANK SI IMPACTO 50/100 RV PT/PLUS	ES0164948038	CECABANK, S.A.	15,5135	15,6577	18-03-22	131.485.689,03	1.830
CAIXABANK SOY ASI CAUTO/CARTERA	ES0158976003	CECABANK, S.A.	103,0112	103,2259	18-03-22	5.693.747,42	37
CAIXABANK SOY ASI CAUTO/UNIVERSAL	ES0158976037	CECABANK, S.A.	131,8763	132,1501	18-03-22	5.849.450.010,75	155.842
CAIXABANK SOY ASI DINAMICO/CARTERA	ES0158986002	CECABANK, S.A.	115,7188	116,5008	18-03-22	268.517,06	4
CAIXABANK SOY ASI DINAMICO/UNIVERSAL	ES0158986036	CECABANK, S.A.	135,9979	136,9131	18-03-22	153.682.734,42	7.225
CAIXABANK SOY ASI FLEXIBLE/CARTERA	ES0159084005	CECABANK, S.A.	109,9554	110,6961	18-03-22	2.297.502,87	27
CAIXABANK SOY ASI FLEXIBLE/UNIVERSAL	ES0159084039	CECABANK, S.A.	125,8239	126,6694	18-03-22	1.568.908.439,17	46.645

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CBK RENTA VARIABLE GLOBAL/UNIVERSAL	ES0159037037	CECABANK, S.A.	125,9682	127,5569	18-03-22	84.349.501,33	6.956
MICROBANK FONDO ECOLOGICO	ES0162853008	CECABANK, S.A.	14,0578	13,9068	21-03-22	70.373.690,34	5.506
MICROBANK FONDO ECOLOGICO PLUS	ES0162853016	CECABANK, S.A.	7,1658	7,0890	21-03-22	34.924.568,24	451
MICROBANK FONDO ECOLOGICO PREMIUM	ES0162853024	CECABANK, S.A.	7,2242	7,1470	21-03-22	3.775.821,68	8
CREDIT SUISSE GESTION							
ACTIVE VALUE SELECTION, FI	ES0105812004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,9480	10,9882	21-03-22	9.115.788,24	99
CS PREMIUM EQUILIBRADO, B	ES0132214034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1222	13,1452	21-03-22	7.625.221,57	86
DEUTSCHE WEALTH MANAGEMENT							
DB BOLSA GLOBAL	ES0125756009	BNP PARIBAS SECURITIES S. S. ESP.	15,1763	15,2487	21-03-22	4.558.461,33	197
DUX INVERSORES							
DUX MULTIGESTION DINAMICO	ES0127094011	BANKINTER S.A.	12,3475	12,3965	21-03-22	12.777.710,78	167
DUX MULTIGESTION MODERADO	ES0127094003	BANKINTER S.A.	10,8233	10,8672	21-03-22	18.735.323,92	202
FINLETIC CAPITAL SGIIC SA							
INTERNATIONAL EQUITY MARKETS, FI	ES0154943007	BANCO INVERSIS NET	14,1489	14,3318	18-03-22	26.778.531,00	125
G.I.I.C. FINECO S.A. SGIIC							
FON FINECO GESTION II	ES0164813034	CECABANK, S.A.	8,1268	8,1351	22-03-22	236.899.737,85	2.232
GESCONSULT							
GESCONSULT / VADEVALOR EUROPE,CLASE A	ES0138922085	BANCO CAMINOS	10,5100	10,5840	22-03-22	52,92	1
GESCONSULT / VADEVALOR EUROPE,CLASE I	ES0138922093	BANCO CAMINOS	9,5533	9,6210	22-03-22	217.695,42	5
GESCOOPERATIVO, S.A., S.G.I.I.C.							
RURAL BONOS HIGH YIEL, ESTANDAR	ES0142100009	BANCO COOPERATIVO ESPAÑOL	305,5211	305,9245	21-03-22	6.006.044,51	1.047
RURAL BONOS HIGH YIELD, CARTERA	ES0142100017	BANCO COOPERATIVO ESPAÑOL	316,7625	317,2120	21-03-22	18.040.822,63	4.502
RURAL MULTIESTRATEGIAS ALTERNATIVAS	ES0158602039	BANCO COOPERATIVO ESPAÑOL	621,0566	620,9571	14-12-20	2.319.530,95	149
RURAL MULTIFONDO 75, CARTERA	ES0174432007	BANCO COOPERATIVO ESPAÑOL	1.097,3686	1.102,0786	21-03-22	15.892.700,80	1.517
RURAL MULTIFONDO 75, ESTANDAR	ES0174432031	BANCO COOPERATIVO ESPAÑOL	1.076,9951	1.081,4576	21-03-22	115.763.660,02	6.995
RURAL PERFIL AUDAZ, ESTANDAR	ES0142045006	BANCO COOPERATIVO ESPAÑOL	434,7266	437,3281	21-03-22	29.974.897,85	2.116
RURAL PERFIL AUDAZ, FI CARTERA	ES0142045014	BANCO COOPERATIVO ESPAÑOL	447,5180	450,2523	21-03-22	21.638.628,07	5.035
RURAL PERFIL CONSERVADOR	ES0174349037	BANCO COOPERATIVO ESPAÑOL	715,1611	715,2131	21-03-22	338.286.492,40	13.181
RURAL PERFIL DECIDIDO	ES0174304032	BANCO COOPERATIVO ESPAÑOL	1.107,1018	1.110,8594	21-03-22	67.193.609,33	3.718
RURAL PERFIL MODERADO	ES0142164005	BANCO COOPERATIVO ESPAÑOL	331,6368	332,2963	21-03-22	701.255.937,94	30.057
RURAL RENDIMIENTO SOSTENIBLE, ESTANDAR	ES0174394033	BANCO COOPERATIVO ESPAÑOL	7.968,1908	7.966,8739	21-03-22	15.184.622,08	798
RURAL RENDIMIENTO SOSTENIBLE, CARTERA	ES0174394009	BANCO COOPERATIVO ESPAÑOL	7.904,3531	7.903,4105	21-03-22	25.969.068,74	2.414
RURAL SOSTENIBLE CONSERVADOR, ESTAND.	ES0174215006	BANCO COOPERATIVO ESPAÑOL	300,5158	300,4959	21-03-22	727.953.378,11	24.773
RURAL SOSTENIBLE DECIDIDO, CARTERA	ES0156836019	BANCO COOPERATIVO ESPAÑOL	362,9450	363,3093	21-03-22	3.709.917,03	2.450
RURAL SOSTENIBLE DECIDIDO, ESTANDAR	ES0156836001	BANCO COOPERATIVO ESPAÑOL	348,1367	348,4460	21-03-22	163.243.488,23	9.041
RURAL SOSTENIBLE MODERADO, CARTERA	ES0123981005	BANCO COOPERATIVO ESPAÑOL	312,5372	312,6556	21-03-22	17.790.276,01	1.517
RURAL SOSTENIBLE MODERADO, ESTANDAR	ES0123981013	BANCO COOPERATIVO ESPAÑOL	308,5681	308,6546	21-03-22	444.810.432,44	21.264
GESINTER							
GESINTER CHINA INFLUENCE, FI	ES0155817036	CACEIS BANK SPAIN, S.A.	4,5728	4,5934	21-03-22	4.670.076,53	118
GESIURIS ASSET MANAGEMENT							
CATALANA OCCIDENTE EMERGENTES	ES0116882004	CACEIS BANK SPAIN, S.A.	11,0491	11,1752	22-03-22	7.177.507,41	370
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 10	ES0142165002	BANCO CAMINOS	,9742	,9741	21-03-22	21.835.329,70	307
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS DEFENSIVE SELECTION	ES0125424046	BANCO INVERSIS NET	9,4332	9,4366	18-03-22	877.916,70	9
GVC GAESCO GESTION							
1 KESSLER GLOBAL	ES0156304000	CACEIS BANK SPAIN, S.A.	5,7533	5,7686	21-03-22	416.423,32	106
GVC BLUE CHIPS RVMI	ES0143603001	CACEIS BANK SPAIN, S.A.	9,8221	9,8599	21-03-22	7.831.548,28	98
GVC BLUE CHIPS RFMI A	ES0143623009	CACEIS BANK SPAIN, S.A.	9,6965	9,7098	21-03-22	8.833.666,02	95
GVC BLUE CHIPS RFMI I	ES0143623017	CACEIS BANK SPAIN, S.A.	10,2692	10,2690	28-11-21	1.756.959,75	1
GVC GAESCO MULTIGESTION CRECIMIENTO A	ES0143604009	BNP PARIBAS SECURITIES S. S. ESP.	9,5291	9,5623	21-03-22	4.467.304,52	154
GVC GAESCO MULTIGESTION CRECIMIENTO I	ES0143604017	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO MULTIGESTION EQUILIBRIO A	ES0143624007	BNP PARIBAS SECURITIES S. S. ESP.	9,7129	9,7384	21-03-22	4.473.204,64	141
GVC GAESCO MULTIGESTION EQUILIBRIO I	ES0143624015	BNP PARIBAS SECURITIES S. S. ESP.					
SAPPHIRE ABSOLUTE FUNDS A	ES0173839004	BNP PARIBAS SECURITIES S. S. ESP.	9,2365	9,2525	21-03-22	1.039.487,49	101
SAPPHIRE ABSOLUTE FUNDS I	ES0173839012	BNP PARIBAS SECURITIES S. S. ESP.	9,3592	9,3755	21-03-22	1.318.695,61	1
IBERCAJA GESTION							
IBERCAJA LATINOAMERICA CLASE A	ES0147075032	CECABANK, S.A.	7,7445	7,6156	02-02-16	1.148.380,27	242
IBERCAJA LATINOAMERICA, CLASE B	ES0147075008	CECABANK, S.A.	8,5388	8,4000	02-02-16	3,63	1
IBERCAJA SELECCION BOLSA	ES0147077038	CECABANK, S.A.	12,8854	12,8780	21-03-22	113.790.001,90	4.549
IBERCAJA SELECCION CAPITAL	ES0147197034	CECABANK, S.A.	10,7809	10,7787	21-03-22	564.017.748,90	14.639

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IBERCAJA SELECCION RENTA FIJA	ES0147192035	CECABANK, S.A.	12,1467	12,1484	21-03-22	201.476.171,15	8.197
IBERCAJA SELECCION RENTA INTERNA	ES0147149035	CECABANK, S.A.	9,4927	9,4952	21-03-22	2.414.674.401,87	58.056
IM GLOBAL PARTNER							
BM ALTERNATIVOS C EUR	LU2041048831	CACEIS LUXEMBOURG					
BM ALTERNATIVOS I EUR	LU2041049300	CACEIS LUXEMBOURG					
BM ALTERNATIVOS R EUR	LU2041049052	CACEIS LUXEMBOURG					
KUTXABANK GESTION, SGIIC							
KUTXABANK GESTION ACTIVA INVER.	ES0113192035	KUTXABANK	11,4377	11,4324	21-03-22	99.947.333,17	13.323
LIBERBANK GESTION, SGIIC, S.A.							
LBK MEGATENDENCIAS, A	ES0158342008	CECABANK, S.A.	9,0911	9,1242	21-03-22	42.430.218,37	2.520
LBK MEGATENDENCIAS, C	ES0158342016	CECABANK, S.A.	9,8113	9,8477	21-03-22	1.227.718,97	522
LBK MEGATENDENCIAS, P	ES0158342024	CECABANK, S.A.	8,0196	7,9930	14-07-20	24,03	2
LBK SOLIDAR, FUND RM	ES0115382030	CECABANK, S.A.	5,8675	5,8895	21-03-22	132.304,40	23
LBK SOLIDARIO, C FCANT	ES0115382022	CECABANK, S.A.	5,8663	5,8884	21-03-22	708.478,59	55
LBK SOLIDARIO, C FCE	ES0115382014	CECABANK, S.A.	5,8663	5,8884	21-03-22	4.686.741,44	387
LBK SOLIDARIO, CF CAJASTUR	ES0115382006	CECABANK, S.A.	5,8664	5,8884	21-03-22	5.423.096,56	193
LIBERBANK CARTERA CONSERVADORA, A	ES0113701033	CECABANK, S.A.	7,2798	7,2738	22-03-22	937.183.971,93	30.581
LIBERBANK CARTERA CONSERVADORA, C	ES0113701009	CECABANK, S.A.	7,5700	7,5640	22-03-22	2.985.933,48	490
LIBERBANK CARTERA CONSERVADORA, I	ES0113701017	CECABANK, S.A.	7,2468	7,2909	15-07-20	21,47	2
LIBERBANK CARTERA CONSERVADORA, P	ES0113701025	CECABANK, S.A.	7,4229	7,4169	22-03-22	6.788.154,15	6
LIBERBANK CARTERA DINAMICA, A	ES0109227035	CECABANK, S.A.	10,5390	10,6918	22-03-22	123.181.026,15	5.241
LIBERBANK CARTERA DINAMICA, C	ES0109227001	CECABANK, S.A.	11,0630	11,2246	22-03-22	3.035,92	2
LIBERBANK CARTERA DINAMICA, I	ES0109227019	CECABANK, S.A.	8,3008	8,4532	15-07-20	24,41	2
LIBERBANK CARTERA DINAMICA, P	ES0109227027	CECABANK, S.A.	10,8594	11,0176	22-03-22	9.193.379,90	4
LIBERBANK CARTERA MODERADA , A	ES0115431035	CECABANK, S.A.	8,6775	8,6964	22-03-22	764.238.359,27	23.770
LIBERBANK CARTERA MODERADA, C	ES0115431001	CECABANK, S.A.	9,2451	9,2677	22-03-22	12,29	1
LIBERBANK CARTERA MODERADA, CLASE P	ES0115431027	CECABANK, S.A.	8,8468	8,8663	22-03-22	10.719.160,58	7
LIBERBANK CARTERA MODERADA, I	ES0115431019	CECABANK, S.A.	7,7396	7,8219	15-07-20	11,41	1
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA ASIA	ES0138298031	MAPFRE INVERSION S.A. S.V.	8,8007	8,7833	22-05-17	62.290.793,45	929
FONDMAPFRE ELE MOD	ES0137910016	BNP PARIBAS SECURITIES S. S. ESP.	7,1002	7,0973	21-03-22	19.707.213,88	2
FONDMAPFRE MULTISELECCION	ES0138445038	MAPFRE INVERSION S.A. S.V.	13,4350	13,4435	21-03-22	268.712.981,17	7.136
MARCH ASSET MANAGEMENT SGIIC							
HORIZONTE GLOBAL	ES0110086032	BANCA MARCH	16,9504	17,0131	21-03-22	20.996.368,14	100
MARCH CARTERA DECIDIDA FI CLASE I	ES0160747012	BANCA MARCH					
MARCH CARTERA DEFENSIVA FI CLASE I	ES0160921005	BANCA MARCH	960,3253	962,3960	21-03-22	10.507.395,55	8
MARCH CARTERA MODERADA FI CLASE I	ES0123549018	BANCA MARCH	933,5907	938,4068	21-03-22	12.856.530,82	11
MARCH PATRIMONIO DEFENSIVO	ES0160921039	BANCA MARCH	10,9995	11,0231	21-03-22	62.297.078,86	1.325
MEDIOLANUM							
COMPROMISO MEDIOLANUM	ES0121092003	BANCO MEDIOLANUM, S.A.	9,9642	9,9724	21-03-22	16.168.774,45	800
MUTUACTIVOS							
MUTUAFONDO BOLSAS EMERGE D	ES0175805003	CACEIS BANK SPAIN, S.A.	468,3907	469,6177	30-06-21	306.421,95	78
MUTUAFONDO BOLSAS EMERGEN., SERIE A	ES0175805037	CACEIS BANK SPAIN, S.A.	441,0912	449,4334	22-03-22	5.777.335,95	368
MUTUAFONDO FONDOS, CLASE A	ES0165194038	CACEIS BANK SPAIN, S.A.	232,9674	235,3877	22-03-22	39.476.154,52	1.473
MUTUAFONDO FONDOS, CLASE D	ES0165194004	CACEIS BANK SPAIN, S.A.	214,9178	216,8618	21-07-21	625.441,90	154
MUTUAFONDO GESTION OPT. DINAMICO	ES0165181035	CACEIS BANK SPAIN, S.A.	133,8400	133,7754	09-01-19	7.831.337,01	172
MUTUAFONDO GESTION OPT. MODER. A	ES0165268030	CACEIS BANK SPAIN, S.A.	160,4749	160,8185	21-03-22	17.648.007,20	436
MUTUAFONDO GESTION OPT.CONSERV.	ES0131366033	CACEIS BANK SPAIN, S.A.	150,9029	150,8548	09-01-19	31.092.486,24	272
MUTUAFONDO GESTION OPT.MODER.E	ES0165268006	CACEIS BANK SPAIN, S.A.	178,4650	178,8603	21-03-22	64.727.461,03	1
MUTUAFONDO HIGH YIELD, CLASE A	ES0165238033	CACEIS BANK SPAIN, S.A.	29,3355	29,4454	21-03-22	5.932.594,91	310
MUTUAFONDO HIGH YIELD, SERIE D	ES0165238009	CACEIS BANK SPAIN, S.A.	28,4076	28,5129	21-03-22	76.518,30	25
MUTUAFONDO INVER. Y COOPERACION	ES0165269004	CACEIS BANK SPAIN, S.A.	139,8417	140,7205	22-03-22	15.765.050,74	550
MUTUAFONDO TECNOLOGICO, CLASE A	ES0141222036	CACEIS BANK SPAIN, S.A.	249,4625	253,9204	22-03-22	64.126.620,00	2.487
MUTUAFONDO TECNOLOGICO, CLASE D	ES0141222002	CACEIS BANK SPAIN, S.A.	228,1685	228,8554	28-05-21	200,58	1
PATRIMONIO GLOBAL II FI	ES0168777003	BNP PARIBAS SECURITIES S. S. ESP.	96,6947	96,7640	21-03-22	23.643.457,07	10
ORIENTA CAPITAL SGIIC S.A.							
ANCORA CONSERVADOR CLASE INSTITUCIONAL	ES0109255010	BANCO INVERSIS NET	101,6252	101,6971	18-03-22	6.815.797,82	10
ANCORA CONSERVADOR CLASE RETAIL	ES0109255002	BANCO INVERSIS NET	101,6691	101,7405	18-03-22	41.426.228,27	190
LANTIA GLOBAL TRENDS FI CL. INSTITUCIONA	ES0155201009	BANCO INVERSIS NET	92,0205	93,2003	18-03-22	2.638.249,80	18
LANTIA GLOBAL TRENDS FI CLASE RETAIL	ES0155201017	BANCO INVERSIS NET	92,7014	93,8887	18-03-22	23.305.444,13	401
RENTA 4 GESTORA							
EDR IBERICO ADAGIO	ES0118503004	SANTANDER INVESTMENT	127,6911	129,7490	21-03-22	50.257.015,34	189
INDEXA RV MIXTA INTERNACIONAL 75, FI	ES0148181003	RENTA 4 BANCO	12,7410	12,8326	22-03-22	8.175.992,43	789
PRESEA TALENTO SELECCION	ES0170684007	RENTA 4 BANCO	9,8745	9,8688	25-06-20	990.347,54	70
R4 ACTIVA AGUA, I	ES0176955005	RENTA 4 BANCO	10,7737	10,7733	26-03-21	1.040.969,50	155
R4 ACTIVA AGUA, R	ES0176955013	RENTA 4 BANCO	10,6253	10,6246	26-03-21	1.379.325,14	60
R4 ACTIVA AIRE I	ES0173284003	RENTA 4 BANCO	9,9895	9,9891	26-03-21	877.611,32	133
R4 ACTIVA AIRE R	ES0173284011	RENTA 4 BANCO	9,8614	9,8606	26-03-21	156.166,92	28
R4 ACTIVA TIERRA I	ES0173270002	RENTA 4 BANCO	9,9939	10,0073	21-03-22	9.845.150,43	561

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INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
R4 ACTIVA TIERRA R	ES0173270010	RENTA 4 BANCO	9,8394	9,8521	21-03-22	2.732.612,81	129
RENTA 4 FACTOR VOLATILIDAD	ES0173174006	RENTA 4 BANCO	12,1238	12,0698	03-12-21	2.121.006,96	115
RENTA 4 MULTIFACTOR	ES0173223001	RENTA 4 BANCO	12,1439	12,2370	22-03-22	2.733.114,53	212
RENTA 4 MULTIGESTION/ ATLANTIDA REN	ES0173311095	RENTA 4 BANCO	9,2826	9,2784	21-03-22	4.543.218,65	51
RENTA 4 MULTIGESTION/ INVERCONSULTI	ES0173311103	RENTA 4 BANCO	17,7124	17,8760	21-03-22	61.475.981,38	6.262
SABADELL ASSET MANAGEMENT							
SABADELL CONSOLIDA 94, FI	ES0111203008	BNP PARIBAS SECURITIES S. S. ESP.	9,7517	9,7490	21-03-22	257.184.162,84	6.360
SABADELL DINÁMICO BASE	ES0107489009	BANCO DE SABADELL	14,0800	14,0899	21-03-22	93.058.045,46	5.167
SABADELL DINÁMICO CARTERA	ES0107489017	BNP PARIBAS SECURITIES S. S. ESP.	10,7174	10,7880	28-05-20	4.803,62	1
SABADELL DINÁMICO EMPRESA	ES0107489058	BNP PARIBAS SECURITIES S. S. ESP.	14,2300	14,2400	21-03-22	3.646.616,30	4
SABADELL DINÁMICO PLUS	ES0107489025	BNP PARIBAS SECURITIES S. S. ESP.	14,2570	14,2670	21-03-22	73.087.150,97	382
SABADELL DINÁMICO PREMIER	ES0107489033	BNP PARIBAS SECURITIES S. S. ESP.	14,5098	14,5201	21-03-22	12.112.310,00	5
SABADELL DINÁMICO PYME	ES0107489041	BNP PARIBAS SECURITIES S. S. ESP.	14,2454	14,2554	21-03-22	8.507.470,62	200
SABADELL ECONOMIA DIGITAL BASE	ES0138528007	BNP PARIBAS SECURITIES S. S. ESP.	16,1817	16,1696	21-03-22	181.030.014,93	12.668
SABADELL ECONOMIA DIGITAL CARTERA	ES0138528015	BNP PARIBAS SECURITIES S. S. ESP.	16,5780	16,5660	21-03-22	8.968.858,29	9.244
SABADELL ECONOMIA DIGITAL EMPRESA	ES0138528023	BNP PARIBAS SECURITIES S. S. ESP.	18,6328	19,3006	07-12-21	346.300,49	1
SABADELL ECONOMIA DIGITAL PLUS	ES0138528031	BNP PARIBAS SECURITIES S. S. ESP.	16,4276	16,4156	21-03-22	80.210.624,24	487
SABADELL ECONOMIA DIGITAL PREMIER	ES0138528049	BNP PARIBAS SECURITIES S. S. ESP.	16,5531	16,5411	21-03-22	4.318.759,89	2
SABADELL ECONOMIA DIGITAL PYME	ES0138528056	BNP PARIBAS SECURITIES S. S. ESP.	16,3055	16,2934	21-03-22	23.787.465,33	654
SABADELL EQUILIBRADO BASE	ES0174436008	BNP PARIBAS SECURITIES S. S. ESP.	11,8739	11,8778	21-03-22	324.310.711,25	13.549
SABADELL EQUILIBRADO CARTERA	ES0174436016	BNP PARIBAS SECURITIES S. S. ESP.	12,2062	12,2104	21-03-22	167.820,39	9
SABADELL EQUILIBRADO EMPRESA	ES0174436057	BNP PARIBAS SECURITIES S. S. ESP.	12,1112	12,1152	21-03-22	13.964.384,39	22
SABADELL EQUILIBRADO PLUS	ES0174436024	BNP PARIBAS SECURITIES S. S. ESP.	12,0441	12,0481	21-03-22	377.566.567,27	1.904
SABADELL EQUILIBRADO PREMIER	ES0174436032	BNP PARIBAS SECURITIES S. S. ESP.	12,2851	12,2893	21-03-22	43.319.292,25	28
SABADELL EQUILIBRADO PYME	ES0174436040	BNP PARIBAS SECURITIES S. S. ESP.	12,0325	12,0364	21-03-22	19.915.452,64	448
SABADELL PRUDENTE BASE	ES0111187003	BNP PARIBAS SECURITIES S. S. ESP.	11,0296	11,0275	21-03-22	1.570.877.212,97	61.726
SABADELL PRUDENTE CARTERA	ES0111187011	BNP PARIBAS SECURITIES S. S. ESP.	11,3160	11,3139	21-03-22	75.217,93	10
SABADELL PRUDENTE EMPRESA	ES0111187052	BNP PARIBAS SECURITIES S. S. ESP.	11,2323	11,2302	21-03-22	53.372.764,31	102
SABADELL PRUDENTE PLUS	ES0111187029	BNP PARIBAS SECURITIES S. S. ESP.	11,1847	11,1826	21-03-22	1.634.500.235,06	9.175
SABADELL PRUDENTE PREMIER	ES0111187037	BNP PARIBAS SECURITIES S. S. ESP.	11,3865	11,3845	21-03-22	228.948.866,77	143
SABADELL PRUDENTE PYME	ES0111187045	BNP PARIBAS SECURITIES S. S. ESP.	11,1561	11,1540	21-03-22	71.194.150,55	1.734
SABADELL SEL.AL. BASE	ES0182282006	BNP PARIBAS SECURITIES S. S. ESP.	9,7391	9,7447	21-03-22	4.396.043,02	398
SABADELL SEL.AL. CART	ES0182282014	BNP PARIBAS SECURITIES S. S. ESP.	9,9588	9,9647	21-03-22	62.903.273,96	9.414
SABADELL SEL.AL. EMPR	ES0182282022	BNP PARIBAS SECURITIES S. S. ESP.	9,5158	9,5244	07-08-19	1.017.370,67	2
SABADELL SEL.AL. PLUS	ES0182282030	BNP PARIBAS SECURITIES S. S. ESP.	9,8507	9,8564	21-03-22	5.513.505,19	33
SABADELL SEL.AL. PREM	ES0182282048	BNP PARIBAS SECURITIES S. S. ESP.	9,9690	9,9748	21-03-22	1.056.698,80	1
SABADELL SEL.AL. PYME	ES0182282055	BNP PARIBAS SECURITIES S. S. ESP.	9,7974	9,8031	21-03-22	702.593,47	18
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA R. V. INTERNACIONAL CL AR	ES0112186046	BNP PARIBAS SECURITIES S. S. ESP.	22,3147	22,3830	21-03-22	56.163.375,84	3
SANTALUCIA R. V. INTERNACIONAL CL BR	ES0112186053	BNP PARIBAS SECURITIES S. S. ESP.	21,9858	22,0511	21-03-22	106.191,51	12
SANTALUCIA R. V. INTERNACIONAL CL CR	ES0112186061	BNP PARIBAS SECURITIES S. S. ESP.	22,1382	22,2054	21-03-22	85.449,48	1
SANTALUCIA RENTA FIJA EMERGENTES CL A	ES0108613037	BNP PARIBAS SECURITIES S. S. ESP.	8,9089	8,9474	21-03-22	6.620.267,00	2
SANTALUCIA RENTA FIJA EMERGENTES CL AR	ES0108613003	BNP PARIBAS SECURITIES S. S. ESP.	8,4094	8,4456	21-03-22	22.401.161,44	2
SANTALUCIA RENTA FIJA EMERGENTES CL B	ES0108613045	BNP PARIBAS SECURITIES S. S. ESP.	8,8398	8,8772	21-03-22	145.525,24	24
SANTALUCIA RENTA FIJA EMERGENTES CL BR	ES0108613011	BNP PARIBAS SECURITIES S. S. ESP.	8,4470	8,4825	21-03-22	5.149,08	1
SANTALUCIA RENTA FIJA EMERGENTES CL C	ES0108613052	BNP PARIBAS SECURITIES S. S. ESP.	8,8856	8,9238	21-03-22	717.460,18	96
SANTALUCIA RENTA FIJA EMERGENTES CL CR	ES0108613029	BNP PARIBAS SECURITIES S. S. ESP.	8,4431	8,4820	21-03-22	41,41	1
SANTALUCIA RENTA FIJA HIGH YIELD CL A	ES0174639031	BNP PARIBAS SECURITIES S. S. ESP.	10,0733	10,1396	21-03-22	4.634.243,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL AR	ES0174639007	BNP PARIBAS SECURITIES S. S. ESP.	9,5170	9,5795	21-03-22	35.467.720,55	2
SANTALUCIA RENTA FIJA HIGH YIELD CL B	ES0174639049	BNP PARIBAS SECURITIES S. S. ESP.	9,9761	10,0408	21-03-22	226.733,49	30
SANTALUCIA RENTA FIJA HIGH YIELD CL BR,	ES0174639015	BNP PARIBAS SECURITIES S. S. ESP.	9,5463	9,6081	21-03-22	11.964,86	2
SANTALUCIA RENTA FIJA HIGH YIELD CL C	ES0174639056	BNP PARIBAS SECURITIES S. S. ESP.	10,0676	10,1336	21-03-22	1.112,26	76
SANTALUCIA RENTA FIJA HIGH YIELD CL CR,	ES0174639023	BNP PARIBAS SECURITIES S. S. ESP.	9,5334	9,5958	21-03-22	49.035,15	1
SANTALUCIA RENTA VARIABLE EMERGENTES BR	ES0174563017	BNP PARIBAS SECURITIES S. S. ESP.	13,2472	13,1988	05-07-21	13,65	1
SANTALUCIA RV EEUU CUBIERTO CL A, FI	ES0108614027	BNP PARIBAS SECURITIES S. S. ESP.	11,3604	11,3991	21-03-22	18.313.003,06	5
SANTALUCIA RV EEUU CUBIERTO CL B, FI	ES0108614019	BNP PARIBAS SECURITIES S. S. ESP.	11,2312	11,2682	21-03-22	647.229,99	51
SANTALUCIA RV EEUU CUBIERTO CL C, FI	ES0108614001	BNP PARIBAS SECURITIES S. S. ESP.	11,3803	11,4185	21-03-22	21.139,85	59
SANTALUCIA SELECCIÓN PATRIMONIO CL A, FI	ES0112188000	BNP PARIBAS SECURITIES S. S. ESP.	9,6872	9,6757	21-03-22	397.296,80	3
SANTALUCIA SELECCIÓN PATRIMONIO CL B, FI	ES0112188018	BNP PARIBAS SECURITIES S. S. ESP.	9,6689	9,6572	21-03-22	739.443,91	51
SL RENTA VARIABLE EMERGENTES CL B	ES0174563033	BNP PARIBAS SECURITIES S. S. ESP.	10,8225	10,6533	21-03-22	594.562,88	66

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SL RENTA VARIABLE EMERGENTES CL C	ES0174563041	BNP PARIBAS SECURITIES S. S. ESP.	10,8300	10,6609	21-03-22	8.911.999,98	104
SL RENTA VARIABLE EMERGENTES CL CR	ES0174563009	BNP PARIBAS SECURITIES S. S. ESP.	10,6677	10,5010	21-03-22	4.232.705,44	4
SL RENTA VARIABLE INTERNACIONAL CL A	ES0112186004	BNP PARIBAS SECURITIES S. S. ESP.	22,3361	22,4047	21-03-22	118.129.925,26	96
SANTANDER ASSET MANAGEMENT							
EUROVALOR BONOS ALTO RENDIMIENTO	ES0133478034	BNP PARIBAS SECURITIES S. S. ESP.	181,2696	182,6012	16-03-22	8.426.670,06	100
EUROVALOR IBEROAMERICA	ES0133576035	BNP PARIBAS SECURITIES S. S. ESP.	290,3732	297,1460	18-03-22	3.782.039,30	100
FONTIBREFONDO	ES0138918034	CACEIS BANK SPAIN, S.A.	21,7252	22,0673	16-03-22	8.449.939,65	100
MI FONDO SANTANDER PATRIMONIO CL I	ES0175835034	CACEIS BANK SPAIN, S.A.	115,2102	115,5724	05-05-20	98,93	100
SAN GEST DINAMICA ALTERNATIVA, CL CARTER	ES0114271002	CACEIS BANK SPAIN, S.A.	66,6773	66,6096	16-03-22	135.750.886,90	100
SANTANDER FUTURE WEALTH, FI- CL. CARTERA	ES0174979015	CACEIS BANK SPAIN, S.A.	126,9813	129,2688	18-03-22	2.380.053,58	100
SANTANDER FUTURE WEALTH, FI- CLASE A	ES0174979007	CACEIS BANK SPAIN, S.A.	125,5611	127,8198	18-03-22	678.406.727,52	100
SANTANDER GESTION CL A	ES0114271036	CACEIS BANK SPAIN, S.A.	66,0878	66,0194	16-03-22	26.364.776,62	100
SANTANDER INCOME, FI	ES0170382008	CACEIS BANK SPAIN, S.A.	83,2167	83,5777	18-03-22	31.986.162,84	100
SANTANDER PRIVATE BANKING GESTION							
PBP ALPES FI CONSERV.	ES0168703009	RBC INVESTOR SERVICES ESPAÑA	9,3371	9,4852	19-03-20	2.807.831,20	100
PBP ALPES/DINAMICO	ES0168703025	RBC INVESTOR SERVICES ESPAÑA	9,3036	9,4635	19-03-20	860.703,26	100
PBP ALPES/EQUILIBRADO	ES0168703017	RBC INVESTOR SERVICES ESPAÑA	9,4904	9,3738	19-03-20	1.400.250,58	100
PBP CARTERA ACTIVA/ACTIVA 30 A	ES0157037005	RBC INVESTOR SERVICES ESPAÑA	8,6396	8,7663	19-03-20	29.713.701,96	100
PBP CARTERA ACTIVA/ACTIVA 30 B	ES0157037054	RBC INVESTOR SERVICES ESPAÑA	8,5431	8,6683	19-03-20	176.288,08	100
PBP CARTERA ACTIVA/ACTIVA 50 A	ES0157037013	RBC INVESTOR SERVICES ESPAÑA	8,4455	8,5406	19-03-20	5.680.804,54	100
PBP CARTERA ACTIVA/ACTIVA 50 B	ES0157037047	RBC INVESTOR SERVICES ESPAÑA	8,3751	8,4692	19-03-20	194.560,32	100
PBP CARTERA ACTIVA/ACTIVA 70 A	ES0157037021	RBC INVESTOR SERVICES ESPAÑA	8,0830	8,1682	19-03-20	1.401.848,58	100
PBP CARTERA ACTIVA/ACTIVA 70 B	ES0157037039	RBC INVESTOR SERVICES ESPAÑA	8,0325	8,1172	19-03-20	60.039,56	100
PBP FONDOS DE AUTOR SELECCION GLOBAL A	ES0168851030	RBC INVESTOR SERVICES ESPAÑA	8,9077	8,7918	19-03-20	11.756.308,37	100
PBP FONDOS DE AUTOR SELECCION GLOBAL CAR	ES0168851006	RBC INVESTOR SERVICES ESPAÑA	10,9048	10,8967	05-07-19	39.985,67	1
PBP GESTION FLEXIBLE A	ES0110158039	RBC INVESTOR SERVICES ESPAÑA	5,4035	5,4028	20-05-20	22.147.341,64	100
SINGULAR ASSET MANAGEMENT							
SINGULAR MEGATENDENCIAS, FI CLASE A	ES0156552004	BANCO INVERSIS NET	87,1191	86,9436	21-03-22	2.877.297,22	100
SINGULAR MEGATENDENCIAS, FI CLASE Z	ES0156552012	BANCO INVERSIS NET	88,5731	88,3976	21-03-22	559.716,26	26
SINGULAR MULTIACTIVOS/100	ES0176042044	BANCO INVERSIS NET	13,0974	13,1264	21-03-22	9.690.041,93	209
SINGULAR MULTIACTIVOS/20	ES0176042002	BANCO INVERSIS NET	10,0040	9,9975	21-03-22	2.995.641,61	51
SINGULAR MULTIACTIVOS/40	ES0176042010	BANCO INVERSIS NET	10,4745	10,4744	21-03-22	16.263.016,55	191
SINGULAR MULTIACTIVOS/60	ES0176042028	BANCO INVERSIS NET	11,2814	11,2910	21-03-22	26.779.350,67	277
SINGULAR MULTIACTIVOS/80	ES0176042036	BANCO INVERSIS NET	12,2055	12,2273	21-03-22	9.384.900,63	132
SOLVENTIS SGIIC							
SOLVENTIS APOLO ABSOLUTE RETURN	ES0117105009	CACEIS BANK SPAIN, S.A.	9,5003	9,4959	21-03-22	7.026.415,40	236
TRESSIS GESTION SGIIC SA							
BOREAS CARTERA ACTIVA	ES0114902002	RBC INVESTOR SERVICES ESPAÑA	103,1118	103,1822	21-03-22	93.763.029,55	1.973
BOREAS CARTERA ACTIVA CLASE I	ES0114902010	RBC INVESTOR SERVICES ESPAÑA	150,8831	150,9936	21-03-22	17.528.895,77	16
HARMATAN CARTERA CONSERVADORA	ES0154974036	RBC INVESTOR SERVICES ESPAÑA	12,1597	12,1403	21-03-22	56.311.285,08	672
MISTRAL CARTERA EQUILIBRADA, C- I	ES0164103006	RBC INVESTOR SERVICES ESPAÑA	126,2185	126,0974	21-03-22	23.036.819,05	114
SIROCO TENDENCIAS ISR, FI CLASE C	ES0176043026	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1355	10,1615	21-03-22	2.516,78	1
SIROCO TENDENCIAS ISR, FI CLASE I	ES0176043018	SDAD. ESPAñOLA BANCA NEGOCIOS	8,9594	8,9826	21-03-22	670.071,92	1
SIROCO TENDENCIAS ISR, FI CLASE R	ES0176043000	SDAD. ESPAñOLA BANCA NEGOCIOS	9,5570	9,5810	21-03-22	26.965.559,94	960
TRESSIS CARTERA SOSTENIBLE ISR(CLASE I)	ES0180709018	BANCO INVERSIS NET	114,6867	114,6010	21-03-22	9.548.994,64	6
TRESSIS CARTERA SOSTENIBLE ISR(CLASE R)	ES0180709000	BANCO INVERSIS NET	106,7383	106,6550	21-03-22	77.606.021,23	1.130
UBS GESTION							
UBS MIXTO GESTION ACTIVA CLASE P	ES0158316002	UBS ESPAÑA	32,1698	32,1007	21-03-22	79.739.771,45	480
UBS RETORNO ACTIVO CLASE P	ES0180931034	UBS ESPAÑA	6,4630	6,4478	21-03-22	129.230.472,28	734
UBS RETORNO ACTIVO, CLASE Q	ES0180931000	UBS ESPAÑA	6,5181	6,5030	21-03-22	5.463.675,89	38
UNIGEST SGIIC							
U. CARTERA DEFENSIVA CLASE A FI	ES0180864003	CECABANK, S.A.	5,8901	5,8943	21-03-22	220.859.701,53	7.729
UNIC. SELECC DINAMICO CL A FI	ES0180852008	CECABANK, S.A.	7,3101	7,3200	21-03-22	253.037.891,88	9.158
UNIC.SELECC DINAMICO CL C FI	ES0180852016	CECABANK, S.A.	7,4215	7,4318	21-03-22	7.237.663,56	1.784
UNIFOND AUDAZ CLASE A FI	ES0138173036	CECABANK, S.A.	66,5971	66,6310	21-03-22	56.737.166,44	2.807
UNIFOND AUDAZ CLASE C	ES0138173002	CECABANK, S.A.	67,1680	67,2040	21-03-22	583.463,07	275
UNIFOND CARTERA DEFENSIVA FI CLASE C	ES0180864011	CECABANK, S.A.	5,9147	5,9190	21-03-22	995,70	1
UNIFOND CONSERVADOR	ES0180842009	CECABANK, S.A.	6,0942	6,1003	21-03-22	1.445.264.403,16	44.970
UNIFOND CONSERVADOR CL C	ES0180842017	CECABANK, S.A.	6,0939	6,1002	21-03-22	21.844.332,66	5.120
UNIFOND MODERADO FI CLASE C	ES0182035008	CECABANK, S.A.	70,3532	70,4236	21-03-22	42.083.655,59	9.832
UNIFOND RENTA VARIABLE GLOBAL FI CLASE C	ES0180890016	CECABANK, S.A.	7,7419	7,7438	21-03-22	963,48	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
DOR BEST MANAGERS FI	ES0127002006	CACEIS BANK SPAIN, S.A.	11,8187	11,9418	22-03-22	16.836.551,06	141
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
WAM GLOBAL ALLOCATION	ES0114907035	BANCO INVERSIS NET	188,8218	189,0692	21-03-22	8.323.713,73	116
FONDOS DE FONDOS LIBRES							
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AC ALPHA MULTIESTRATEGIA	ES0107292007	CECABANK, S.A.	13,2958	13,0030	31-07-16	4.719.835,04	10
J.P. MORGAN GESTION							
JP MORGAN GLOBAL ALTERNATIVE FUN	ES0156581003	BNP PARIBAS SECURITIES S. S. ESP.	1.536,0522	1.549,8314	31-01-22	243.646,89	112
OMEGA GESTION DE INVERSIONES							
LAREDO INVERSION LIBRE	ES0158644007	BANCO DEPOSITARIO BBVA	9,1914	9,2646	28-06-19	291.502,30	24
SABADELL ASSET MANAGEMENT							
SABADELL SELECCIÓN HEDGE TOP	ES0158289001	BANCO DE SABADELL	11,9589	11,7614	31-01-22	5.423.712,53	75
FONDOS DE INVERSIÓN							
360 CORA SGIIC SA							
CODEX GLOBAL FUND, CLASE I	ES0119251009	UBS ESPAÑA	9,3792	9,3805	22-03-22	3.399.926,57	20
CODEX GLOBAL FUND, CLASE R	ES0119251017	UBS ESPAÑA	9,2917	9,2928	22-03-22	4.662.446,28	87
A & G FONDOS,SGIIC,S.A							
A&G TESORERIA	ES0156873004	SANTANDER INVESTMENT	5,4959	5,4951	22-03-22	16.854.076,06	157
GLOBAL MANAGERS FUND	ES0131304034	SANTANDER INVESTMENT	9,7816	9,9224	21-03-22	20.947.159,86	117
GREDOS BOLSA EURO, FI	ES0143231001	CACEIS BANK SPAIN, S.A.	1,0139	1,0117	21-03-22	15.583.274,24	160
GREDOS MODERADO,FI	ES0143211003	CACEIS BANK SPAIN, S.A.	1,0064	1,0064	21-03-22	31.343.951,46	184
GREDOS RENTA FIJA	ES0143212001	CACEIS BANK SPAIN, S.A.	,9813	,9805	22-03-22	36.034.999,89	220
ABACO CAPITAL SGIIC							
ABACO GLOBAL VALUE OPPORTUNITIES - I	ES0140074008	UBS ESPAÑA	5,9803	6,0309	22-03-22	25.901.169,39	185
ABACO GLOBAL VALUE OPPORTUNITIES - R	ES0140074024	UBS ESPAÑA	5,9996	6,0503	22-03-22	10.191.828,92	185
ABACO GLOBAL VALUE OPPORTUNITIES FI B	ES0140074016	UBS ESPAÑA	6,3251	6,3825	22-03-22	15.505.601,58	30
ABACO GLOBAL VALUE OPPORTUNITIES, FI C	ES0140074032	UBS ESPAÑA	6,1605	6,2161	22-03-22	1.726.985,34	17
ABACO RENTA FIJA MIXTA GLOBAL - R	ES0140072010	UBS ESPAÑA	7,3261	7,3414	22-03-22	3.673.759,79	129
ABACO RENTA FIJA MIXTA GLOBAL, C	ES0140072028	UBS ESPAÑA	7,3528	7,3688	22-03-22	2.655.915,83	30
ABACO RENTA FIJA MIXTA GLOBAL- I	ES0140072002	UBS ESPAÑA	7,3952	7,4106	22-03-22	43.943.406,29	154
ABACO RENTA FIJA, B	ES0124526007	UBS ESPAÑA	4,9676	4,9660	22-03-22	3.836.590,22	11
ABACO RENTA FIJA, R	ES0124526015	UBS ESPAÑA	5,0186	5,0170	22-03-22	647.552,00	35
ABANTE ASESORES GESTION							
ABANTE QUANT VALUE SMALL CAPS	ES0162950002	BANKINTER S.A.	11,1608	11,3241	22-03-22	16.594.502,02	307
ABANTE RENTA FIJA CORTO PLAZO	ES0190051039	BANKINTER S.A.	11,9478	11,9468	22-03-22	35.231.048,56	233
KALAHARI	ES0160623007	BANKINTER S.A.	12,4997	12,6042	22-03-22	6.323.063,01	111
MARAL MACRO	ES0160741007	BANKINTER S.A.	10,3524	10,3949	22-03-22	5.973.189,79	98
OKAVANDO DELTA FI CLASE I	ES0167211004	BANKINTER S.A.	13,5227	13,7500	22-03-22	20.570.780,36	497
OKAVANGO DELTA A	ES0167211038	BANKINTER S.A.	11,9796	12,1809	22-03-22	14.066.507,85	129
SMART-ISH FONDO DE GESTORES FI	ES0152505006	BANKINTER S.A.	13,9242	14,1136	21-03-22	3.180.756,05	104
TABOR	ES0179632007	BANKINTER S.A.	9,8415	9,9052	21-03-22	10.130.209,66	114
ACACIA INVERSION, SGIIC							
.ACACIA GLOB. 60-90 ORO	ES0105244000	BANKINTER S.A.	1,3280	1,3306	21-03-22	1.739.726,28	8
ACACIA BONOMIX	ES0105243002	BANKINTER S.A.	1,2598	1,2635	21-03-22	10.456.059,22	180
ACACIA BONOMIX FI ORO	ES0105243010	BANKINTER S.A.	1,2646	1,2684	21-03-22	4.474.017,45	9
ACACIA BONOMIX FI PLATINO	ES0105243028	BANKINTER S.A.	1,2707	1,2745	21-03-22	45.969.793,64	19
ACACIA GLOB 60-90 PLATA	ES0105244018	BANKINTER S.A.	1,3167	1,3192	21-03-22	709.545,25	96
ACACIA GLOB 60-90 PLTNO	ES0105244026	BANKINTER S.A.	1,3451	1,3477	21-03-22	11.645.796,28	13
ACACIA INVERMIX 30-60 (C LASE ORO)	ES0105207007	BANKINTER S.A.	1,2552	1,2587	21-03-22	7.659.059,91	40
ACACIA INVERMIX 30-60 -PLATA	ES0105207015	BANKINTER S.A.	1,2488	1,2523	21-03-22	3.637.027,47	292
ACACIA INVERMIX 30-60 -PLTNO	ES0105207023	BANKINTER S.A.	1,2752	1,2788	21-03-22	133.441.164,82	37
ACACIA PREMIUM	ES0105263000	BANKINTER S.A.	2,1941	2,2041	22-03-22	10.303.548,64	134
ACACIA REINVERPLUS EUROPA	ES0157934003	BANKINTER S.A.	1,5508	1,5592	22-03-22	17.748.933,11	202
ACACIA RENTA DINAMICA	ES0157935000	BANKINTER S.A.	7,0611	7,0752	22-03-22	89.186.012,17	399
ACCI CAPITAL INVESTMENTS SGIIC, S.A.							
ADAMANTIUM CLASE B, FI	ES0105959011	BANKINTER S.A.	9,1897	9,4780	22-03-22	101.266,36	66
ADAMANTIUM CLASE C, FI	ES0105959029	BANKINTER S.A.	9,4513	9,7477	22-03-22	4.962,73	12
ADAMANTIUM CLASE D, FI	ES0105959037	BANKINTER S.A.	10,0003	10,3140	22-03-22	117.048,04	2
ADAMANTIUM, FI	ES0105959003	BANKINTER S.A.	10,0013	10,3151	22-03-22	4.243.202,85	31
AFI INVERSIONES GLOBALES, SGIIC, SA							
CS GLOBAL AFI	ES0142537036	CACEIS BANK SPAIN, S.A.	5,0934	5,1195	18-03-22	17.481.307,03	145
ALTAIR FINANCE ASSET MANAGEMENT SGIIC							
ALTAIR EUROPEAN CLASE D	ES0108637010	CACEIS BANK SPAIN, S.A.	119,8497	121,1128	22-03-22	2.765.705,90	69
ALTAIR EUROPEAN CLASE L	ES0108637028	CACEIS BANK SPAIN, S.A.	123,3088	124,6113	22-03-22	7.891.293,57	31
ALTAIR EUROPEAN OPPORTUNITIES	ES0108637002	CACEIS BANK SPAIN, S.A.	14,9903	15,1485	22-03-22	16.130.923,53	272
ALTAIR INVERSIONES II	ES0108526007	CACEIS BANK SPAIN, S.A.	1,0856	1,0901	22-03-22	31.515.652,11	268
ALTAIR INVERSIONES II CLASE D	ES0108526015	CACEIS BANK SPAIN, S.A.	105,2363	105,6694	22-03-22	7.501.679,43	53
ALTAIR INVERSIONES II CLASE L	ES0108526023	CACEIS BANK SPAIN, S.A.	108,2899	108,7381	22-03-22	2.952.513,72	8
ALTAIR PATRIMONIO II CLASE D	ES0108643018	CACEIS BANK SPAIN, S.A.	99,4283	99,5342	22-03-22	6.061.206,79	39

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ALTAIR PATRIMONIO II CLASE L	ES0108643026	CACEIS BANK SPAIN, S.A.	100,9341	101,0429	22-03-22	5.917.277,75	13
ALTAIR PATRIMONIO II, FI	ES0108643000	CACEIS BANK SPAIN, S.A.	1,0152	1,0163	22-03-22	38.727.435,08	434
ALTAIR RENTA FIJA DEFENSIVA CLASE D	ES0107574016	CACEIS BANK SPAIN, S.A.	91,0601	91,0463	22-03-22	1.703.771,55	30
ALTAIR RENTA FIJA DEFENSIVA CLASE L	ES0107574024	CACEIS BANK SPAIN, S.A.	92,0097	91,9966	22-03-22	1.558.314,11	6
ALTAIR RENTA FIJA DEFENSIVA, CLASE A	ES0107574008	CACEIS BANK SPAIN, S.A.	9,5990	9,5976	22-03-22	1.867.583,20	122
AMIRAL GESTION ESPAÑA S.A. SUCURSAL EN E							
SEXTANT AUTOUR DU MONDE A	FR0010286021	BNP PARIBAS SECURITIES S. S. ESP.	250,2200	249,6600	28-04-21	56.303.415,58	1
SEXTANT AUTOUR DU MONDE I	FR0011171263	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.700.198,54	1
SEXTANT AUTOUR DU MONDE N	FR0013306420	BNP PARIBAS SECURITIES S. S. ESP.	257,3600	256,7900	28-04-21	5.918.124,50	1
SEXTANT BOND PICKING A	FR0013202132	BNP PARIBAS SECURITIES S. S. ESP.	115,6200	115,6400	28-04-21	120.160.366,52	1
SEXTANT BOND PICKING N	FR0013202140	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	76.500.069,40	1
SEXTANT EUROPE A	FR0011050863	BNP PARIBAS SECURITIES S. S. ESP.	208,4400	208,9300	28-04-21	9.119.449,88	1
SEXTANT EUROPE I	FR0011050889	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	3.349.333,63	1
SEXTANT EUROPE N	FR0013306412	BNP PARIBAS SECURITIES S. S. ESP.	212,2700	212,7700	28-04-21	212,77	1
SEXTANT GRAND LARGE A	FR0010286013	BNP PARIBAS SECURITIES S. S. ESP.	460,5700	461,5900	28-04-21	1.139.159.236,96	1
SEXTANT GRAND LARGE N	FR0013306404	BNP PARIBAS SECURITIES S. S. ESP.	470,5100	471,5600	28-04-21	187.035.399,55	1
SEXTANT PEA A	FR0010286005	BNP PARIBAS SECURITIES S. S. ESP.	1.298,9900	1.303,8100	28-04-21	253.112.893,30	1
SEXTANT PME A	FR0010547869	BNP PARIBAS SECURITIES S. S. ESP.	298,6500	299,5700	28-04-21	116.786.127,97	1
SEXTANT PME I	FR0011171412	BNP PARIBAS SECURITIES S. S. ESP.	2.147,4836	2.147,4836	28-04-21	42.009.505,52	1
SEXTANT PME N	FR0013306370	BNP PARIBAS SECURITIES S. S. ESP.	307,3600	308,3200	28-04-21	17.606.388,00	1
AMISTRA. SGIIC							
AMISTRA GLOBAL, FI	ES0109213001	BANCO INVERSIS NET	,8139	,8161	22-03-22	22.298.557,60	151
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA GLOBAL	ES0126545039	CA-CIB SUCURSAL EN ESPAÑA	1.089,7941	1.087,6103	21-03-22	6.112.641,69	117
AMUNDI FONDTESORO LARGO PLAZO	ES0126531039	CA-CIB SUCURSAL EN ESPAÑA	237,5614	237,5342	30-07-21	3.179.870,03	140
BEST MANAGER SELECTION	ES0145807006	CREDIT AGRICOLE LUXEMBOURG	830,1777	829,1626	21-03-22	26.216.539,57	431
CARTERA NARANJA 10/90	ES0116356009	CACEIS BANK SPAIN, S.A.	10,1453	10,1036	21-03-22	232.598.575,77	18.663
CARTERA NARANJA 20/80	ES0116405004	CACEIS BANK SPAIN, S.A.	10,4577	10,4195	21-03-22	276.462.021,01	17.657
CARTERA NARANJA 30/70	ES0144085000	CACEIS BANK SPAIN, S.A.	10,8108	10,7823	21-03-22	264.807.298,85	16.130
CARTERA NARANJA 40/60	ES0116235005	CACEIS BANK SPAIN, S.A.	10,9649	10,9330	21-03-22	311.435.504,83	16.194
CARTERA NARANJA 50/50	ES0162294005	CACEIS BANK SPAIN, S.A.	11,3814	11,3560	21-03-22	423.047.810,19	24.623
CARTERA NARANJA 75/25	ES0116396005	CACEIS BANK SPAIN, S.A.	12,1585	12,1365	21-03-22	149.029.206,19	11.431
CARTERA NARANJA 90	ES0116418007	CACEIS BANK SPAIN, S.A.	13,2233	13,2226	21-03-22	128.388.615,05	12.633
ING DIRECT F.NAR.EURO STOXX 50	ES0152771038	RBC INVESTOR SERVICES ESPAÑA	16,4017	16,5960	22-03-22	360.663.769,69	14.192
ING DIRECT FONDO NARANJA CONSERV	ES0152747004	RBC INVESTOR SERVICES ESPAÑA	12,2631	12,2688	22-03-22	125.995.232,83	8.172
ING DIRECT FONDO NARANJA DINAMIC	ES0152743003	RBC INVESTOR SERVICES ESPAÑA	16,7081	16,7833	22-03-22	244.886.769,77	16.240
ING DIRECT FONDO NARANJA IBEX 35	ES0152741031	SANTANDER INVESTMENT	15,2399	15,4158	22-03-22	232.855.963,50	20.302
ING DIRECT FONDO NARANJA MODERAD	ES0152739001	RBC INVESTOR SERVICES ESPAÑA	13,9623	13,9881	22-03-22	344.687.738,17	20.571
ANDBANK WEALTH MANAGEMENT, SGIIC							
AVANTAGE PURE EQUITY A	ES0112101003	BANCO INVERSIS NET	9,6291	9,6349	21-03-22	1.912.494,75	80
AVANTAGE PURE EQUITY B	ES0112101011	BANCO INVERSIS NET					
BEST CARMIGNAC	ES0114572003	BANCO INVERSIS NET	1,1152	1,1045	21-04-20	13.576.890,74	657
BEST JPMORGAN AM	ES0114524004	BANCO INVERSIS NET	1,1592	1,1555	21-04-20	11.291.587,36	439
BEST MORGAN STANLEY	ES0145808004	BANCO INVERSIS NET	1,1606	1,1572	21-04-20	12.052.025,64	432
BISSAN BLINDAJE A	ES0183795006	BANCO INVERSIS NET	9,8205	9,8201	18-03-22	1.042.122,89	30
BISSAN BLINDAJE B	ES0183795014	BANCO INVERSIS NET	9,8652	9,8649	18-03-22	228.923,37	4
BISSAN BLINDAJE C	ES0183795022	BANCO INVERSIS NET	9,8742	9,8739	18-03-22	1.261.338,39	8
BISSAN BLINDAJE D	ES0183795030	BANCO INVERSIS NET	9,8816	9,8813	18-03-22	911.295,82	4
BISSAN LARGO PLAZO A	ES0183795048	BANCO INVERSIS NET	10,3851	10,5500	18-03-22	19.884.770,59	159
BISSAN LARGO PLAZO B	ES0183795055	BANCO INVERSIS NET	10,4742	10,6427	18-03-22	13.718.038,32	24
BISSAN LARGO PLAZO C	ES0183795063	BANCO INVERSIS NET	10,2548	10,4177	18-03-22	14.361.803,16	14
BISSAN LARGO PLAZO D	ES0183795071	BANCO INVERSIS NET	10,6474	10,8170	18-03-22	8.873.160,50	4
BISSAN POLVORA A	ES0183795089	BANCO INVERSIS NET	9,4425	9,4439	18-03-22	2.387.825,41	112
BISSAN POLVORA B	ES0183795097	BANCO INVERSIS NET	9,4718	9,4733	18-03-22	1.315.544,48	20
BISSAN POLVORA C	ES0183795105	BANCO INVERSIS NET	9,4811	9,4826	18-03-22	1.896.003,97	14
BISSAN POLVORA D	ES0183795113	BANCO INVERSIS NET	9,4917	9,4933	18-03-22	907.229,30	4
DP AHORRO CORTO PLAZO A	ES0141580037	BANCO INVERSIS NET	12,3692	12,3610	22-03-22	124.230.124,63	671
DP AHORRO CORTO PLAZO C	ES0141580003	BANCO INVERSIS NET	12,4172	12,4090	22-03-22	61.882.029,65	637
DP BOLSA ESPAÑOLA A	ES0170901005	BANCO INVERSIS NET	8,1212	8,2247	22-03-22	4.045.443,43	99
DP BOLSA ESPAÑOLA C	ES0170901013	BANCO INVERSIS NET	8,3330	8,4394	22-03-22	134.349,50	8
DP FONDOS RV GLOBAL A	ES0170864039	BANCO INVERSIS NET	18,9431	19,0049	21-03-22	22.184.915,96	285
DP FONDOS RV GLOBAL C	ES0170864005	BANCO INVERSIS NET	19,3126	19,3764	21-03-22	6.003.085,79	113
DP HEALTHCARE A	ES0170865002	BANCO INVERSIS NET	33,3422	33,3624	22-03-22	21.360.792,26	304
DP HEALTHCARE C	ES0170865010	BANCO INVERSIS NET	34,2120	34,2334	22-03-22	8.313.055,52	346
DP MIXTO RV	ES0127018002	BANCO INVERSIS NET	12,0407	12,0502	21-03-22	9.729.009,09	161
DP RENTA FIJA A	ES0142167032	BANCO INVERSIS NET	18,8885	18,8861	22-03-22	19.012.275,95	227
DP RENTA FIJA C	ES0142167008	BANCO INVERSIS NET	18,9990	18,9966	22-03-22	21.655.811,07	124
DP SELECCIÓN CLASE A	ES0158327009	BANCO INVERSIS NET					
DP SELECCIÓN CLASE B	ES0158327033	BANCO INVERSIS NET	3,9426	3,9421	21-03-22	3.005.084,85	99
DP. FLEXIBLE GLOBAL	ES0158600033	BANCO INVERSIS NET	20,3351	20,3424	21-03-22	21.219.576,82	130
FONCESS FLEXIBLE	ES0164949002	SDAD. ESPAñOLA BANCA NEGOCIOS	12,8024	12,8423	21-03-22	23.629.260,81	523
FONDIBAS	ES0138936036	BANCO INVERSIS NET	11,0476	11,0716	22-03-22	16.158.706,96	159

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
FONVALCEM	ES0138930039	BANCO INVERSIS NET	2.703,8485	2.716,0247	21-03-22	5.227.148,05	73
FONVALCEM CLASE B	ES0138930005	BANCO INVERSIS NET	2.523,9489	2.535,1077	21-03-22	218.424,15	25
GESEM, FI/AGRESIVO FLEXIBLE	ES0142046038	BANCO INVERSIS NET	11,5831	11,5547	21-03-22	7.689.802,68	67
GESEM, FI/CONSERVADOR FLEXIBLE	ES0142046020	BANCO INVERSIS NET	8,9705	9,0259	21-03-22	6.400.190,97	19
GESEM, FI/FARO GLOBAL HIGH YIELD	ES0142046012	BANCO INVERSIS NET	9,6812	9,7096	21-03-22	1.945.972,81	31
GESEM, FI/GESTIóN FLEXIBLE	ES0142046004	BANCO INVERSIS NET	10,1218	10,2016	21-03-22	5.840.669,85	170
GEST.BOUT.IV GES. W-HS	ES0168799007	BANCO INVERSIS NET	9,3979	9,5886	18-03-22	1.411.639,54	50
GEST.BOUT.IV JPB BIOTECH	ES0168799015	BANCO INVERSIS NET	8,3952	8,5324	18-03-22	862.498,39	21
GEST.BOUT.IV KOKORO WORLD	ES0168799023	BANCO INVERSIS NET	9,3772	9,4533	18-03-22	7.182.841,78	72
GESTION BOUTIQUE / B4A CART. DECIDI	ES0116831100	BANCO INVERSIS NET	12,3976	12,4256	18-03-22	1.008.402,83	35
GESTION BOUTIQUE / B4A CART. EQUILI	ES0116831092	BANCO INVERSIS NET	11,3873	11,3923	18-03-22	1.272.025,30	46
GESTION BOUTIQUE / CL FLEXIBLE	ES0116831076	SDAD. ESPAñOLA BANCA NEGOCIOS	10,0140	10,0849	18-03-22	2.995.416,84	189
GESTION BOUTIQUE / GINVEST MEDITERR	ES0116831068	BANCO INVERSIS NET	10,6971	10,7316	18-03-22	3.919.025,97	23
GESTION BOUTIQUE BISSAN VALUE FUND	ES0116831001	BANCO INVERSIS NET	13,8165	14,0063	18-03-22	1.068.491,46	61
GESTION BOUTIQUE C2 ESTR. EQUILIBRA	ES0116831027	BANCO INVERSIS NET	11,3246	11,3354	18-03-22	945.979,83	8
GESTION BOUTIQUE C2 ESTRATEG. DINAM	ES0116831019	BANCO INVERSIS NET	12,6641	12,6791	18-03-22	1.400.266,49	7
GESTION BOUTIQUE GCAP. TOTAL MARKET	ES0116831050	BANCO INVERSIS NET	11,4795	11,5540	18-03-22	1.546.626,32	31
GESTION BOUTIQUE GINVEST SMART	ES0116831035	BANCO INVERSIS NET	13,0247	13,1128	18-03-22	6.659.789,33	36
GESTION BOUTIQUE II	ES0168797043	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1278	11,1451	18-03-22	892.622,60	19
GESTION BOUTIQUE II / LOURIDO INTER	ES0168797076	BANCO INVERSIS NET	9,9852	10,0341	18-03-22	1.837.931,14	24
GESTION BOUTIQUE II / MONTBLANC	ES0168797068	BANCO INVERSIS NET	10,1528	10,1877	18-03-22	2.021.163,55	33
GESTION BOUTIQUE II ACCION GLOBAL	ES0168797050	BANCO INVERSIS NET	11,5586	11,8518	18-03-22	15.971.493,04	215
GESTIÓN BOUTIQUE II, FI	ES0168797035	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9587	9,9766	18-03-22	1.185.042,75	29
GESTION BOUTIQUE II/ ASPAIN 11 EQUI	ES0168797001	BANCO INVERSIS NET	10,5908	10,6621	18-03-22	2.506.216,13	65
GESTION BOUTIQUE II/ AWA FLEXIBLE	ES0168797027	BANCO INVERSIS NET	11,2476	11,3243	18-03-22	3.794.296,99	26
GESTION BOUTIQUE II/BC WINVEST	ES0168797100	BANCO INVERSIS NET	12,3230	12,7098	18-03-22	3.607.083,78	37
GESTION BOUTIQUE II/JPB GROWTH	ES0168797092	BANCO INVERSIS NET	9,7149	9,9044	18-03-22	1.914.199,45	38
GESTION BOUTIQUE II/YESTE SELECCION	ES0168797084	BANCO INVERSIS NET	11,1611	11,2199	18-03-22	3.337.271,34	135
GESTIÓN BOUTIQUE III AG SELECCIÓN INTERN	ES0168798058	BANCO INVERSIS NET	10,9370	11,0285	18-03-22	3.177.161,62	68
GESTIÓN BOUTIQUE III EFE & ENE	ES0168798066	BANCO INVERSIS NET	10,1820	10,2666	18-03-22	14.345.599,88	74
GESTIÓN BOUTIQUE III GAL INTNAL	ES0168798074	BANCO INVERSIS NET	10,9122	10,9920	18-03-22	999.452,16	29
GESTIÓN BOUTIQUE III INVESTKEY EQUILIBRI	ES0168798033	BANCO INVERSIS NET	11,1668	11,3199	18-03-22	8.378.733,03	74
GESTIÓN BOUTIQUE III NEO ACTIVA	ES0168798025	BANCO INVERSIS NET	6,5843	6,6055	18-03-22	5.217.311,71	32
GESTIÓN BOUTIQUE III PULSAR 303 RF MIXTA	ES0168798017	BANCO INVERSIS NET	9,4633	9,5114	18-03-22	988.029,59	26
GESTIÓN BOUTIQUE III SAPPHIRE	ES0168798082	BANCO INVERSIS NET	8,3806	8,4206	18-03-22	724.257,91	22
GESTIÓN BOUTIQUE III VERITAS CAPITAL MIX	ES0168798009	BANCO INVERSIS NET	14,0127	14,0323	18-03-22	14.911.736,36	140
GESTIÓN BOUTIQUE III, FI	ES0168798041	SDAD. ESPAñOLA BANCA NEGOCIOS	8,5545	8,6634	18-03-22	3.928.804,08	21
GESTION BOUTIQUE III/R3 GLOBAL BALANCED	ES0168798090	SDAD. ESPAñOLA BANCA NEGOCIOS	1,2000	1,2203	18-03-22	29.229.618,91	240
GESTIÓN BOUTIQUE IV, ALCLAM US EQUITIES	ES0168799049	SDAD. ESPAñOLA BANCA NEGOCIOS	84,4318	85,9158	18-03-22	4.069.415,03	66
GESTIÓN BOUTIQUE IV, JUST FUTURE	ES0168799056	SDAD. ESPAñOLA BANCA NEGOCIOS	9,9738	10,0436	18-03-22	955.871,45	15
GESTIÓN BOUTIQUE IV/ONLY COMPOUNDERS	ES0168799064	SDAD. ESPAñOLA BANCA NEGOCIOS					
GESTIÓN BOUTIQUE/MIXTO RENTA VARIABLE	ES0116831084	BANCO INVERSIS NET	10,2788	10,3552	18-03-22	7.540.969,27	42
GESTION BOUTIQUEII/ASPAIN 11 PATRIM	ES0168797019	BANCO INVERSIS NET	9,9935	10,0294	18-03-22	2.671.097,80	71
GESTIÓN TALENTO	ES0141991002	BANCO INVERSIS NET	11,5621	11,5799	21-03-22	11.219.625,78	285
GTION BOUT V/PT CHART GLBL MUL	ES0131462121	CACEIS BANK SPAIN, S.A.	89,6744	89,6695	22-03-22	14.271,11	3
GTION BOUT V/PT DARWIN	ES0131462006	CACEIS BANK SPAIN, S.A.	83,5463	83,5463	04-02-22	1,00	1
GTION BOUT V/PT GLB MOMENTUM	ES0131462014	CACEIS BANK SPAIN, S.A.	108,1181	108,4484	22-03-22	878.701,86	21
GTION BOUT V/PT GTION RET ABSOL	ES0131462105	CACEIS BANK SPAIN, S.A.	77,8251	77,8251	04-02-22	1,00	1
GTION BOUT V/PT RF MIXTA GLB	ES0131462063	CACEIS BANK SPAIN, S.A.	105,1572	105,5497	22-03-22	959.762,63	229
GTION BOUT V/PT ROBOTICS I	ES0131462139	CACEIS BANK SPAIN, S.A.	144,6930	147,1618	22-03-22	98.886,52	4
GTION BOUT V/PT ROBOTICS R	ES0131462022	CACEIS BANK SPAIN, S.A.	264,3087	268,8129	22-03-22	4.464.667,64	374
GTION BOUT V/PT SEAS QUANT MUL I	ES0131462147	CACEIS BANK SPAIN, S.A.	103,3381	103,1526	22-03-22	43.754,00	4
GTION BOUT V/PT SEAS QUANT MUL R	ES0131462097	CACEIS BANK SPAIN, S.A.	109,3057	109,1073	22-03-22	2.636.091,38	188
GTION BOUT V/PT SERSAN ALGORITH	ES0131462113	CACEIS BANK SPAIN, S.A.	102,7905	102,7766	22-03-22	147,94	2
GTION BOUT V/PT TEAM TRADING	ES0131462030	CACEIS BANK SPAIN, S.A.	47,1761	47,1737	22-03-22	3.538,04	7
GTION BOUT V/PT YELLOWSTONE	ES0131462055	CACEIS BANK SPAIN, S.A.	101,0934	101,0934	04-02-22	1,00	1
GTION BOUT V/PT YOSEMITE ABS RET	ES0131462048	CACEIS BANK SPAIN, S.A.	103,2156	103,2156	22-03-22	1,00	1
GTION BOUT V/PT YUNA	ES0131462089	CACEIS BANK SPAIN, S.A.	71,2669	71,2669	04-02-22	1,00	1
GTION BOUT VI/PT ARGOS	ES0110407006	CACEIS BANK SPAIN, S.A.	112,6693	111,8854	21-03-22	7.565.214,72	185
GTION BOUT VI/PT BAELO PATRIM	ES0110407097	CACEIS BANK SPAIN, S.A.	134,8592	134,7117	21-03-22	73.793.510,11	5.085
GTION BOUT VI/PT ESTRAT OPC	ES0110407105	CACEIS BANK SPAIN, S.A.	119,8315	119,4928	21-03-22	681.212,80	24
GTION BOUT VI/PT FLEXIGLB AGGR	ES0110407089	CACEIS BANK SPAIN, S.A.	108,2056	108,1013	21-03-22	2.272.236,45	53
GTION BOUT VI/PT FORM KAU TECNOL	ES0110407030	CACEIS BANK SPAIN, S.A.	110,9869	110,9705	21-03-22	1.119.952,56	29
GTION BOUT VI/PT FUNDTAL AP SP	ES0110407113	CACEIS BANK SPAIN, S.A.	85,6144	85,8529	21-03-22	1.725.120,16	25

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GTION BOUT VI/PT KALDI	ES0110407139	CACEIS BANK SPAIN, S.A.	107,8142	107,5958	21-03-22	3.707.206,26	32
GTION BOUT VI/PT NOAX GLB	ES0110407071	CACEIS BANK SPAIN, S.A.	122,7999	122,2529	21-03-22	2.545.754,55	41
GTION BOUT VI/PT NUBEO	ES0110407121	CACEIS BANK SPAIN, S.A.	124,9507	125,4004	21-03-22	1.197.348,90	31
GTION BOUT VI/PT QUANT USA	ES0110407055	CACEIS BANK SPAIN, S.A.	99,2444	98,8874	21-03-22	944.912,33	45
GTION BOUT VI/PT VALUE	ES0110407063	CACEIS BANK SPAIN, S.A.	102,0155	100,1986	21-03-22	2.238.716,68	126
GTION BOUT VII FI/PT ALLROAD	ES0131444046	BANCO INVERSIS NET	63,7122	63,7468	21-03-22	722.260,09	15
GTION BOUT VII/PT AZAGALA	ES0131444111	BANCO INVERSIS NET	12,9640	12,8942	21-03-22	6.390.321,12	571
GTION BOUT VII/PT BACKTRADER	ES0131444038	BANCO INVERSIS NET	91,7960	91,7960	21-03-22	970,20	3
GTION BOUT VII/PT GESFD AQUA	ES0131444020	BANCO INVERSIS NET	142,5114	142,0724	21-03-22	8.059.537,11	115
GTION BOUT VII/PT PATIENTIA	ES0131444079	BANCO INVERSIS NET	45,0267	45,0267	03-02-22	,56	1
GTION BOUT VII/PT SOST ESG FOCUS	ES0131444053	BANCO INVERSIS NET	109,8591	109,7361	21-03-22	2.060.190,79	22
GTION BOUT VII/PT TIMELINE INV	ES0131444012	BANCO INVERSIS NET	54,2967	54,2840	21-03-22	488.414,96	109
GTION BOUT VII/PT VAL SYST INV	ES0131444004	BANCO INVERSIS NET	132,1888	132,1613	21-03-22	193.202,10	97
GTION BOUT VIII/ PT JORES	ES0131445001	BANCO INVERSIS NET	141,7727	141,1471	21-03-22	1.849.838,91	23
GTION BOUT VIII/PT ADARVE ALTEA	ES0131445076	BANCO INVERSIS NET	128,2791	128,9071	21-03-22	9.770.854,15	852
GTION BOUT VIII/PT ES OPC ACTIVA	ES0131445084	BANCO INVERSIS NET	77,2985	77,3058	21-03-22	1.075.617,13	59
GTION BOUT VIII/PT GALILEUM GLB	ES0131445100	BANCO INVERSIS NET	68,9247	68,9229	03-02-22	387,91	1
GTION BOUT VIII/PT GLB GRADIENT	ES0131445126	BANCO INVERSIS NET	169,5777	172,0471	21-03-22	3.677.571,08	175
GTION BOUT VIII/PT MNGD VOL	ES0131445134	BANCO INVERSIS NET	118,0799	118,0789	21-03-22	7.630.027,99	74
GTION BOUT VIII/PT MUSTAL	ES0131445043	BANCO INVERSIS NET	95,8240	94,7417	21-03-22	1.169.073,60	21
GTION BOUT VIII/PT SAP INC PLUS	ES0131445019	BANCO INVERSIS NET	49,8121	49,8121	03-02-22	,54	1
GTION BOUT VIII/PT SAVANTO	ES0131445118	BANCO INVERSIS NET	126,5825	125,4598	21-03-22	1.297.940,30	33
GTION BOUT VIII/PT TITAN DYN	ES0131445027	BANCO INVERSIS NET	95,0403	95,0175	21-03-22	101.552,35	13
GTION BOUT VIII/PT UNIV STRAT	ES0131445035	BANCO INVERSIS NET	19,4801	19,4801	03-02-22	,55	1
GTION BOUT VIII/PT VETUSTA INV	ES0131445092	BANCO INVERSIS NET	134,4115	134,1468	21-03-22	1.813.592,02	31
HAMCO GLOBAL VALUE FUND CLASE F, FI	ES0141116006	CACEIS BANK SPAIN, S.A.	169,8928	172,7750	22-03-22	26.812.684,62	16
HAMCO GLOBAL VALUE FUND CLASE I , FI	ES0141116014	CACEIS BANK SPAIN, S.A.	196,1124	199,1871	22-03-22	4.102.339,34	2
HAMCO GLOBAL VALUE FUND CLASE R, FI	ES0141116030	CACEIS BANK SPAIN, S.A.	166,9093	169,5161	22-03-22	3.876.177,04	411
ICARIA CAPITAL CARTERA PERMANENTE FI	ES0147491007	CACEIS BANK SPAIN, S.A.	477,7299	477,2923	22-03-22	22.824.463,74	1.409
ICARIA CAPITAL DINAMICO, FI	ES0147474003	BANCO INVERSIS NET	54,5650	55,0007	22-03-22	6.806.763,08	313
IGVF	ES0147411005	BANCO INVERSIS NET	8,2629	8,3682	22-03-22	16.084.826,16	105
IMPASSIVE WEALTH, FI	ES0147897005	BANCO INVERSIS NET	126,6208	127,4159	22-03-22	15.558.791,73	583
MEDIGESTIÓN, FI	ES0161992005	SDAD. ESPAñOLA BANCA NEGOCIOS	10,1266	10,1613	22-03-22	24.039.102,04	364
MERCH FONTEMAR	ES0138914033	BANCO INVERSIS NET	26,0539	26,1814	22-03-22	79.277.023,40	925
MERCH UNIVERSAL	ES0182105033	BANCO INVERSIS NET	56,8365	57,5324	22-03-22	55.102.259,63	1.342
MERCH-EUROUNION	ES0162211033	BANCO INVERSIS NET	17,5758	17,7427	22-03-22	4.070.694,39	114
MERCH-OPORTUNIDADES	ES0162305033	BANCO INVERSIS NET	11,0218	11,4528	22-03-22	12.182.941,48	477
MERCHBANC FONDTESORO CORTO PLAZO	ES0162331039	BANCO INVERSIS NET	1.445,2589	1.445,2305	22-03-22	7.964.732,71	168
MERCHFONDO	ES0162332037	BANCO INVERSIS NET	143,3322	147,0717	22-03-22	169.477.158,49	3.689
MERCHRENTA	ES0162333035	BANCO INVERSIS NET	22,0040	21,9989	22-03-22	4.681.425,77	183
MM GLOBAL, FI	ES0164107007	CACEIS BANK SPAIN, S.A.	101,0725	101,9740	22-03-22	3.724.239,21	224
MYINVESTOR CARTERA PERMANENTE, FI	ES0156572002	CACEIS BANK SPAIN, S.A.	95,1508	95,2347	22-03-22	14.609.495,56	1.105
MYINVESTOR NASDAQ	ES0165265002	BANCO INVERSIS NET	,9769	,9753	21-03-22	6.627.376,14	2.347
MYINVESTOR PONDERADO	ES0184894006	BANCO INVERSIS NET	,9438	,9378	21-03-22	3.046.292,67	706
MYINVESTOR VALUE CLASE A	ES0165243009	SDAD. ESPAñOLA BANCA NEGOCIOS	,9190	,9220	21-03-22	5.286.475,19	1.004
MYINVESTOR VALUE CLASE B	ES0165243017	SDAD. ESPAñOLA BANCA NEGOCIOS					
MYNVESTOR S&P500	ES0165242001	BANCO INVERSIS NET	1,0980	1,1035	21-03-22	3.603.538,82	1.004
RIVER PATRIMONIO F.I.	ES0173985005	CACEIS BANK SPAIN, S.A.	129,3815	129,8286	22-03-22	13.378.927,87	670
ARCANO CAPITAL							
ARCANO PARTNERS FUND PT I	ES0109848012	BNP PARIBAS SECURITIES S. S. ESP.	101,1227	101,6902	21-03-22	2.603.972,21	2
ARCANO PARTNERS FUND PT A	ES0109848004	BNP PARIBAS SECURITIES S. S. ESP.	98,7126	99,2556	21-03-22	51.889,75	1
ARCANO PARTNERS FUND PT P	ES0109848020	BNP PARIBAS SECURITIES S. S. ESP.	99,6859	100,2405	21-03-22	5.036.286,32	97
ARQUIGEST							
ARQUIA BANCA FR FLEXIBLE CARTERA	ES0110249010	CAJA COOP. DE ARQUITECTOS	9,8099	9,8080	21-03-22	3.337.926,19	204
ARQUIA BANCA FR FLEXIBLE PLUS	ES0110249028	CAJA COOP. DE ARQUITECTOS	9,7732	9,7712	21-03-22	5.559.801,01	231
ARQUIA BANCA LID FUT A	ES0110247006	CAJA COOP. DE ARQUITECTOS	10,0172	10,2538	22-03-22	4.895.891,66	373
ARQUIA BANCA LID FUT CART	ES0110247014	CAJA COOP. DE ARQUITECTOS	11,4675	11,7387	22-03-22	775.574,44	84
ARQUIA BANCA LID FUT PLUS	ES0110247022	CAJA COOP. DE ARQUITECTOS	9,1533	9,3697	22-03-22	146.935,86	8
ARQUIA BANCA LID GLB CAR	ES0110256015	CAJA COOP. DE ARQUITECTOS	11,9421	12,0254	22-03-22	4.713.191,26	225
ARQUIA BANCA LID GLB PLUS	ES0110256023	CAJA COOP. DE ARQUITECTOS	11,9289	12,0119	22-03-22	1.298.687,12	59
ARQUIA BANCA LIDERES GLOBALES A	ES0110256007	CAJA COOP. DE ARQUITECTOS	13,6145	13,7092	22-03-22	19.144.374,81	941
ARQUIA BANCA RF EURO A	ES0136083039	CAJA COOP. DE ARQUITECTOS	6,9685	6,9655	22-03-22	15.879.542,57	633
ARQUIA BANCA RF EURO CARTERA	ES0136083005	CAJA COOP. DE ARQUITECTOS	9,9387	9,9346	22-03-22	1.615.690,42	157
ARQUIA BANCA RF EURO PLUS	ES0136083013	CAJA COOP. DE ARQUITECTOS	9,6537	9,6496	22-03-22	4.569.422,62	102
ARQUIA BANCA RF FLEXIBLE A	ES0110249002	CAJA COOP. DE ARQUITECTOS	9,7314	9,7294	21-03-22	10.707.103,38	448
ARQUIA BANCA UNO A	ES0110253038	CAJA COOP. DE ARQUITECTOS	21,4174	21,4113	22-03-22	26.541.115,38	1.292
ARQUIA BANCA UNO CARTERA	ES0110253004	CAJA COOP. DE ARQUITECTOS	10,1642	10,1616	22-03-22	12.325,49	2
ARQUIA BANCA UNO PLUS	ES0110253012	CAJA COOP. DE ARQUITECTOS	9,7418	9,7393	22-03-22	21.938,96	1
ATL 12 CAPITAL GESTION							
ATL CAP.CARTERA DINAMICA CLASE A	ES0111127009	BANKINTER S.A.	12,1342	12,1978	22-03-22	5.673.203,01	197
ATL CAPITAL BEST MANAGERS	ES0111171031	BANKINTER S.A.	13,2397	13,2746	21-03-22	8.233.731,55	154
ATL CAPITAL CARTERA DINAMICA, I	ES0111127017	BANKINTER S.A.	11,6085	11,6695	22-03-22	9.041.746,15	13

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
ATL CAPITAL CARTERA PATRIMONIO	ES0111167005	BANKINTER S.A.	12,3842	12,3900	21-03-22	62.839.847,19	731
ATL CAPITAL CARTERA RENTA VARIABLE	ES0111128007	BANKINTER S.A.	14,3023	14,3682	21-03-22	23.172.961,41	588
ATL CAPITAL LIQUIDEZ	ES0111166031	BANKINTER S.A.	11,8473	11,8471	22-03-22	22.448.617,90	259
ATL CAPITAL QUANT 25	ES0111152007	BANKINTER S.A.	1,9416	1,9417	16-03-21	19.587,73	1
ATL CAPITAL QUANT 5	ES0111052009	BANKINTER S.A.	7,3860	7,3860	23-02-20	36,93	1
ATL CAPITAL RENTA FIJA	ES0111168003	BANKINTER S.A.	12,6779	12,6738	21-03-22	21.788.648,18	460
ESPINOSA PARTNERS INVERSIONES	ES0133091035	BANKINTER S.A.	14,2521	14,2831	22-03-22	14.211.341,40	116
FONGRUM	ES0138876034	BANCO INVERSIS NET	16,7983	16,8337	21-03-22	24.473.043,30	137
FONGRUM RENTA FIJA MIXTA	ES0138876000	BANCO INVERSIS NET	11,7289	11,7479	21-03-22	7.775.619,66	31
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE OPPORTUNITIES	ES0111192003	UBS ESPAÑA	6,0991	6,1224	22-03-22	57.740.287,38	138
ATTITUDE SHERPA	ES0111193001	UBS ESPAÑA	8,9532	9,0640	22-03-22	15.307.492,47	106
AUGUSTUS CAPITAL ASSET MANAGEMENT							
CERVINO GLOBAL EQUITIES	ES0118591009	BNP PARIBAS SECURITIES S. S. ESP.	10,5790	10,7227	22-03-22	2.219.438,99	107
AZVALOR ASSET MANAGEMENT							
AZVALOR BLUE CHIPS	ES0112609005	BNP PARIBAS SECURITIES S. S. ESP.	168,1947	166,7766	22-03-22	52.941.438,66	340
AZVALOR CAPITAL FI	ES0112601002	BNP PARIBAS SECURITIES S. S. ESP.	95,5106	95,6063	22-03-22	22.937.104,93	212
AZVALOR IBERIA FI	ES0112616000	BNP PARIBAS SECURITIES S. S. ESP.	108,2674	109,0435	22-03-22	53.169.806,93	1.439
AZVALOR INTERNACIONAL FI	ES0112611001	BNP PARIBAS SECURITIES S. S. ESP.	191,9794	190,7532	22-03-22	1.291.539.457,60	9.727
AZVALOR MANAGERS	ES0112602000	BNP PARIBAS SECURITIES S. S. ESP.	140,1689	141,9695	21-03-22	50.885.534,53	639
BANKINTER GESTION DE ACTIVOS							
BANKINTER INDICE SALUD FI CL-A	ES0156741003	BANKINTER S.A.	124,0286	124,2462	22-03-22	3.805.755,16	30
BANKINTER INDICE SALUD FI CL-C	ES0156741011	BANKINTER S.A.		100,0000	26-11-20	,01	1
BANKINTER INDICE SALUD FI CL-R	ES0156741029	BANKINTER S.A.	124,1653	124,3824	22-03-22	4.749.029,59	471
BANKINTER PLATEA MODERADO FI CL-D	ES0113257036	BANKINTER S.A.	100,9524	101,0458	21-03-22	10.647.535,57	225
BANKINTER 90 INDICE EUROPEO 2019	ES0163614003	BANKINTER S.A.	105,0631	105,0631	19-12-19	2.070.602,02	58
BANKINTER 95 MULTISECTOR 2020	ES0156737001	BANKINTER S.A.	95,5137	95,5131	08-12-20	1.672.462,93	68
BANKINTER AHORRO ACTIVOS EURO	ES0114821038	BANKINTER S.A.	834,0159	833,9220	22-03-22	352.641.886,50	6.803
BANKINTER AHORRO ACTIVOS EURO CL-C	ES0114821004	BANKINTER S.A.	843,4755	843,3863	22-03-22	171.178.962,25	6.915
BANKINTER BOLSA AMERICANA GARANTIZADO	ES0114024005	BANKINTER S.A.	101,9759	101,8904	21-03-22	23.070.976,04	618
BANKINTER BOLSA ESPAÑA	ES0125621039	BANKINTER S.A.	1.196,7587	1.213,6646	22-03-22	86.906.772,74	2.811
BANKINTER BOLSA EUOPEA 2019 GARANT	ES0130354006	BANKINTER S.A.	68,8663	68,6202	21-03-22	31.823.087,56	923
BANKINTER BOLSA EUROPEA 2025 GARANTIZADO	ES0113064002	BANKINTER S.A.	120,4336	119,7587	21-03-22	12.660.730,77	259
BANKINTER BONOS 2023 CLASE D	ES0158987018	BANKINTER S.A.	98,6708	98,6535	22-03-22	1.571.215,72	50
BANKINTER BONOS 2023 CLASE R	ES0158987000	BANKINTER S.A.	100,7925	100,7748	22-03-22	4.023.328,84	101
BANKINTER BONOS SOBERANOS LARGO P.	ES0113923033	BANKINTER S.A.	83,5179	83,3592	22-03-22	1.099.931,35	102
BANKINTER BONOS SOBERANOS LARGO PLAZO C	ES0113923009	BANKINTER S.A.	85,4183	85,2568	22-03-22	39.790,26	23
BANKINTER CAPITAL 1	ES0113921037	BANKINTER S.A.	691,9532	691,9373	22-03-22	72.944.730,72	2.696
BANKINTER CAPITAL 2	ES0114801030	BANKINTER S.A.	858,6086	858,5951	22-03-22	85.594.582,46	2.189
BANKINTER CAPITAL 3	ES0115155030	BANKINTER S.A.	744,5230	744,5146	22-03-22	160.703.068,46	949
BANKINTER CAPITAL 4	ES0127186031	BANKINTER S.A.	85,7749	85,7748	22-03-22	313.714.066,46	1.236
BANKINTER CAPITAL PLUS	ES0114868039	BANKINTER S.A.	1.714,0882	1.714,0621	22-03-22	47.294.599,79	1.246
BANKINTER CART. PRIVADA CONSERV. CLASE A	ES0113500013	BANKINTER S.A.	100,5058	100,5447	21-03-22	219.926.686,93	2.402
BANKINTER CART. PRIVADA DEF. CLASE A	ES0135704015	BANKINTER S.A.	97,0665	97,0553	21-03-22	45.322.870,41	494
BANKINTER CARTERA PRIVADA AGESIVA CL.A	ES0113569018	BANKINTER S.A.	119,7558	119,9479	21-03-22	16.756.076,28	178
BANKINTER CARTERA PRIVADA DINAMICA CL.A	ES0115086011	BANKINTER S.A.	112,7258	112,8547	21-03-22	49.372.197,94	558
BANKINTER CARTERA PRIVADA MODERADA CL.A	ES0113257010	BANKINTER S.A.	105,8297	105,9289	21-03-22	185.747.831,72	2.041
BANKINTER CESTA COSOLID. II	ES0114873039	BANKINTER S.A.	937,1280	936,3653	21-03-22	7.108.689,34	169
BANKINTER DIVIDENDO EUROPA	ES0114802038	BANKINTER S.A.	1.807,0514	1.825,1740	22-03-22	137.620.022,07	4.116
BANKINTER DIVIDENDO EUROPA CLASE C	ES0114802012	BANKINTER S.A.	1.876,2081	1.895,0658	22-03-22	121.350.199,81	6.278
BANKINTER DIVIDENDO EUROPA CLASE D	ES0114802004	BANKINTER S.A.	107,7286	108,8090	22-03-22	3.870.402,67	139
BANKINTER EE.UU. NASDAQ 100	ES0114105036	BANKINTER S.A.	3.539,3587	3.605,5635	22-03-22	102.124.431,81	3.694
BANKINTER EE.UU. NASDAQ 100 CLASE C	ES0114105002	BANKINTER S.A.	3.006,5248	3.062,8113	22-03-22	15.278,13	1
BANKINTER EFIC ENERG Y MEDIOAM CLASE C	ES0114806005	BANKINTER S.A.	2.256,2214	2.266,5213	22-03-22	103.087,67	3
BANKINTER EMPRESAS FI CL A	ES0159038001	BANKINTER S.A.	96,9909	96,9596	22-03-22	17.935.560,38	59
BANKINTER EMPRESAS FI CL B	ES0159038019	BANKINTER S.A.	98,1689	98,1376	22-03-22	12.756.655,93	7
BANKINTER ESPAÑA 2020 II GTZDO FI	ES0114795034	BANKINTER S.A.	977,0134	977,0131	09-12-20	9.645.807,52	317
BANKINTER ESPAÑA 2021	ES0164529002	BANKINTER S.A.	60,3506	60,3506	23-08-21	2.384.905,52	116
BANKINTER ETHOS CLASE A	ES0158988008	BANKINTER S.A.	99,1760	99,3481	22-03-22	9.530.506,86	8
BANKINTER ETHOS CLASE C	ES0158988016	BANKINTER S.A.					
BANKINTER ETHOS CLASE D	ES0158988024	BANKINTER S.A.					
BANKINTER ETHOS CLASE R	ES0158988032	BANKINTER S.A.	99,1048	99,2761	22-03-22	980.227,38	113
BANKINTER EURIBOR 2025 GARANTIZADO	ES0118843004	BANKINTER S.A.	127,3055	127,1247	21-03-22	34.631.175,40	902
BANKINTER EURIBOR 2025 II GTDO	ES0158977001	BANKINTER S.A.	103,4231	103,2829	21-03-22	14.206.182,82	350

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BANKINTER EURIBOR 2026 GTDO.	ES0156738009	BANKINTER S.A.	106,0816	105,8718	21-03-22	17.414.252,81	458
BANKINTER EURIBOR 2027 GARANTIZADO	ES0179392008	BANKINTER S.A.	121,1978	120,8901	21-03-22	27.175.046,60	749
BANKINTER EURIBOR RENTAS GTDO.	ES0113502001	BANKINTER S.A.	103,7753	103,7451	21-03-22	18.730.585,43	426
BANKINTER EURIBOR RENTAS II GARANTIZADO	ES0159143009	BANKINTER S.A.	124,1614	124,1021	21-03-22	54.869.923,84	1.319
BANKINTER EUROBOLSA GARANTIZADO	ES0114783030	BANKINTER S.A.	1.746,4509	1.745,8907	21-03-22	20.972.024,02	642
BANKINTER EUROPA 2020	ES0170276036	BANKINTER S.A.	84,7061	84,7061	04-08-20	5.789.110,57	202
BANKINTER EUROPA 2021 GAR.	ES0147624037	BANKINTER S.A.	166,7748	166,7748	16-08-21	10.402.379,23	283
BANKINTER EUROSTOXX 2018 II GARANTIZADO	ES0113733002	BANKINTER S.A.	109,9745	109,9745	18-06-18	3.016.701,34	82
BANKINTER EUROSTOXX 2024 PLUS II	ES0114839030	BANKINTER S.A.	1.371,6864	1.369,0265	21-03-22	30.317.490,89	801
BANKINTER EUROSTOXX 2024 PLUS. GTZD	ES0159142001	BANKINTER S.A.	87,8358	87,6630	21-03-22	12.704.971,27	390
BANKINTER EUROZONA GARANTIZADO	ES0125632036	BANKINTER S.A.	822,3565	821,6912	21-03-22	24.518.298,59	706
BANKINTER FLEXIBLE BOND FI CL-B	ES0158989006	BANKINTER S.A.	95,7600	95,7626	21-03-22	1.743.305,88	3
BANKINTER FLEXIBLE BOND FI CL-C	ES0158989014	BANKINTER S.A.	100,1294	100,1104	01-09-21	60.066,25	1
BANKINTER FLEXIBLE BOND FI CL-R	ES0158989022	BANKINTER S.A.	95,0216	95,0229	21-03-22	30.301.978,34	882
BANKINTER FUTURO IBEX FI - C	ES0114794003	BANKINTER S.A.	109,2726	109,6057	04-10-19	9,87	1
BANKINTER GESTIÓN ABIERTA CL-C	ES0114867007	BANKINTER S.A.	29,1153	29,0997	22-03-22	36.089.501,57	5.270
BANKINTER GESTION ABIERTA	ES0114867031	BANKINTER S.A.	28,2071	28,1916	22-03-22	25.974.884,60	1.006
BANKINTER GRANDES EMP ESP GARANT	ES0114102033	BANKINTER S.A.	670,3036	670,2797	21-03-22	13.149.802,18	477
BANKINTER HORIZONTE 2026 FI CL-D	ES0158990004	BANKINTER S.A.	98,0225	97,9330	22-03-22	2.506.314,00	69
BANKINTER HORIZONTE 2026 FI CL-R	ES0158990012	BANKINTER S.A.	97,9749	97,8854	22-03-22	9.353.555,98	241
BANKINTER IBEX 2023 GARANTIZADO	ES0164528004	BANKINTER S.A.	96,6492	96,5782	21-03-22	11.301.399,78	334
BANKINTER IBEX 2024 PLUS GARANTIZADO	ES0113776035	BANKINTER S.A.	106,2174	106,0809	21-03-22	12.338.885,30	412
BANKINTER IBEX 2025 GARANTIZADO	ES0113570008	BANKINTER S.A.	102,2193	102,0101	21-03-22	14.614.220,79	371
BANKINTER IBEX 2025 II GARANTIZADO	ES0118844002	BANKINTER S.A.	118,1409	117,9101	21-03-22	24.047.845,46	641
BANKINTER IBEX 2026 PLUS GARANTIZADO	ES0156739007	BANKINTER S.A.	102,2450	101,9824	21-03-22	13.780.662,12	302
BANKINTER IBEX 2026 PLUS II GARANTIZADO	ES0113815031	BANKINTER S.A.	88,3556	88,0597	21-03-22	26.963.854,99	787
BANKINTER IBEX RENTAS GARANTIZADO	ES0158978009	BANKINTER S.A.	102,7125	102,5379	21-03-22	7.998.334,15	138
BANKINTER INDICE AMERICA CLASE C	ES0114763008	BANKINTER S.A.	1.814,6866	1.835,3794	22-03-22	62.669.234,92	6.202
BANKINTER INDICE AMERICA CLASE R	ES0114763032	BANKINTER S.A.	1.807,7485	1.828,3372	22-03-22	215.846.887,33	4.814
BANKINTER INDICE BOLSA ESPAÑ.GA.II	ES0164950000	BANKINTER S.A.	60,9277	60,6183	21-03-22	14.433.759,10	458
BANKINTER INDICE EMERGENTES	ES0113571006	BANKINTER S.A.	95,2360	96,9711	22-03-22	1.698.695,56	180
BANKINTER INDICE EMERGENTES CLASE C	ES0113571014	BANKINTER S.A.	105,6959	107,6231	22-03-22	509.631,45	150
BANKINTER INDICE ESPAÑA 2024	ES0113816039	BANKINTER S.A.	82,3284	82,2010	21-03-22	17.454.476,16	555
BANKINTER INDICE ESPAÑA 2027 GARANTIZADO	ES0113584009	BANKINTER S.A.	75,4377	75,1582	21-03-22	29.637.053,58	893
BANKINTER INDICE ESPAÑA 2027 II G.	ES0156740005	BANKINTER S.A.	106,1161	105,7297	21-03-22	7.524.673,46	199
BANKINTER INDICE ESPAÑOL 2019 GARAN	ES0113983003	BANKINTER S.A.	66,7261	66,3440	21-03-22	36.023.315,83	997
BANKINTER INDICE EUROPA GARANTIZADO	ES0114880034	BANKINTER S.A.	806,0082	804,1190	21-03-22	18.311.524,89	456
BANKINTER INDICE EUROPEO 2025	ES0130356001	BANKINTER S.A.	79,8783	79,6673	21-03-22	12.800.722,38	321
BANKINTER INDICE EUROPEO 50 CLASE C	ES0114754007	BANKINTER S.A.	798,9787	806,1906	22-03-22	2.288.351,28	165
BANKINTER INDICE GLOBAL	ES0113572004	BANKINTER S.A.	150,4738	151,4107	22-03-22	6.940.621,83	409
BANKINTER INDICE GLOBAL CLASE C	ES0113572012	BANKINTER S.A.	142,4248	143,3135	22-03-22	8.804,90	2
BANKINTER INDICE JAPON	ES0114104039	BANKINTER S.A.	840,7321	848,4297	22-03-22	11.449.133,94	679
BANKINTER INDICE JAPON CLASE C	ES0114104005	BANKINTER S.A.	888,9782	897,1667	22-03-22	21.684.360,41	3.571
BANKINTER MEDIA EUROPEA 2024 GARANTIZADO	ES0114792031	BANKINTER S.A.	115,3380	115,0921	21-03-22	24.731.745,00	804
BANKINTER MEDIA EUROPEA 2026 GARANTIZADO	ES0164542005	BANKINTER S.A.	78,2616	77,9014	21-03-22	11.271.928,57	353
BANKINTER MEGATENDENCIAS C	ES0113573010	BANKINTER S.A.	131,0725	131,0412	21-03-22	5.859.288,32	2.875
BANKINTER MEGATENDENCIAS R	ES0113573002	BANKINTER S.A.	125,5602	125,5235	21-03-22	42.546.309,40	2.704
BANKINTER MERCADO ESPAÑOL	ES0164951008	BANKINTER S.A.	55,6735	55,6735	18-12-19	2.342.059,09	123
BANKINTER MERCADO EUROPEO	ES0114878038	BANKINTER S.A.	920,6222	920,6222	05-06-19	5.458.579,50	205
BANKINTER MERCADO EUROPEO II	ES0114830039	BANKINTER S.A.	1.721,5104	1.721,5065	21-03-22	12.162.086,34	446
BANKINTER MIXTO 20 EUROPA	ES0113503009	BANKINTER S.A.	100,8174	100,9659	22-03-22	6.288.632,45	233
BANKINTER MIXTO 20 EUROPA	ES0113503025	BANKINTER S.A.	101,1175	101,2671	22-03-22	3.436.150,27	26
BANKINTER MIXTO 20 EUROPA CLASE C	ES0113503017	BANKINTER S.A.					
BANKINTER MIXTO FLEXIBLE CLASE C	ES0114877006	BANKINTER S.A.	1.266,0964	1.271,2253	22-03-22	783.911,18	215
BANKINTER MIXTO RENTA FIJA CLASE C	ES0114793005	BANKINTER S.A.	102,9961	103,1875	22-03-22	73.942,10	13
BANKINTER MULTI-ASSET INV./GLOBAL INV.	ES0113574018	BANKINTER S.A.	102,6838	103,4557	22-03-22	1.531.402,94	3
BANKINTER MULTI-ASSET INV./LONG TERM INV	ES0113574026	BANKINTER S.A.	99,8756	99,8735	22-03-22	59.924,11	1
BANKINTER MULTI-ASSET INV./PRUDENT INV.	ES0113574034	BANKINTER S.A.	99,6254	99,5981	22-03-22	4.128.924,56	14
BANKINTER MULTI-ASSET INVESTMENT/EUROPE	ES0113574000	BANKINTER S.A.	99,8584	99,8560	22-03-22	59.913,62	1
BANKINTER MULTI-ASSET INVESTMENT/US INV.	ES0113574042	BANKINTER S.A.	99,8597	99,8572	22-03-22	59.914,36	1
BANKINTER MULTISELECCION DEFENSIVO	ES0113504007	BANKINTER S.A.	95,7819	95,7367	21-09-20	4.795.539,14	326

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BANKINTER MULTISELECCION DINAMICA	ES0114762034	BANKINTER S.A.	1.052,6738	1.058,1240	20-07-20	50.085.256,63	2.010
BANKINTER PEQUEÑAS COMPAÑIAS CLASE C	ES0114764006	BANKINTER S.A.	485,6789	487,1193	22-03-22	8.229.379,62	5.049
BANKINTER PLATEA AGRESIVO FI CL-R	ES0113569026	BANKINTER S.A.	124,5473	124,7447	21-03-22	6.225.154,93	805
BANKINTER PLATEA CONSERVADOR FI CL-D	ES0113500039	BANKINTER S.A.	97,8814	97,9172	21-03-22	6.795.943,65	218
BANKINTER PLATEA CONSERVADOR FI CL-R	ES0113500021	BANKINTER S.A.	101,8443	101,8816	21-03-22	165.506.896,12	7.455
BANKINTER PLATEA DEFENSIVO FI CL-R	ES0135704023	BANKINTER S.A.	97,6129	97,6005	21-03-22	19.100.896,78	1.116
BANKINTER PLATEA DINAMICO FI CL-R	ES0115086029	BANKINTER S.A.	113,0612	113,1891	21-03-22	64.459.935,14	3.174
BANKINTER PLATEA MODERADO FI CL-R	ES0113257028	BANKINTER S.A.	106,9645	107,0635	21-03-22	69.099.241,87	4.561
BANKINTER PODIUM GARANTIZADO	ES0133595035	BANKINTER S.A.	78,0296	78,0299	28-01-16	3.017.058,75	125
BANKINTER PREMIUM AGRESIVO	ES0135705004	BANKINTER S.A.	136,7623	137,9173	22-03-22	131.304.881,55	128
BANKINTER PREMIUM AGRESIVO CLASE A	ES0135705012	BANKINTER S.A.	131,6801	132,7812	22-03-22	61.325.236,24	493
BANKINTER PREMIUM AGRESIVO, FI CL-R	ES0135705020	BANKINTER S.A.	131,7021	132,8012	22-03-22	3.821.511,68	141
BANKINTER PREMIUM CONSERVAD FI CL-D	ES0115087027	BANKINTER S.A.	100,1892	100,2663	22-03-22	17.840.877,52	107
BANKINTER PREMIUM CONSERVADOR	ES0115087001	BANKINTER S.A.	103,4379	103,5186	22-03-22	861.634.689,49	929
BANKINTER PREMIUM CONSERVADOR A	ES0115087019	BANKINTER S.A.	102,4549	102,5337	22-03-22	662.219.304,73	5.619
BANKINTER PREMIUM CONSERVADOR, FI CL-R	ES0115087035	BANKINTER S.A.	102,1882	102,2663	22-03-22	33.724.109,89	1.297
BANKINTER PREMIUM DEFENSIVO	ES0113258000	BANKINTER S.A.	99,1163	99,1040	22-03-22	565.923.157,96	458
BANKINTER PREMIUM DEFENSIVO A	ES0113258018	BANKINTER S.A.	98,4738	98,4605	22-03-22	203.008.727,24	1.419
BANKINTER PREMIUM DEFENSIVO, FI CL-R	ES0113258026	BANKINTER S.A.	98,3492	98,3357	22-03-22	5.770.293,08	200
BANKINTER PREMIUM DINAMICO	ES0113734000	BANKINTER S.A.	123,3449	123,9797	22-03-22	234.019.534,56	266
BANKINTER PREMIUM DINAMICO A	ES0113734018	BANKINTER S.A.	117,2629	117,8579	22-03-22	141.533.539,96	1.279
BANKINTER PREMIUM DINAMICO, FI CL-R	ES0113734026	BANKINTER S.A.	116,8573	117,4490	22-03-22	7.080.224,28	302
BANKINTER PREMIUM MODERADO	ES0164586002	BANKINTER S.A.	113,2295	113,5406	22-03-22	773.006.885,16	881
BANKINTER PREMIUM MODERADO CLASE A	ES0164586010	BANKINTER S.A.	109,7821	110,0819	22-03-22	578.636.989,19	4.987
BANKINTER PREMIUM MODERADO FI CL-D	ES0164586028	BANKINTER S.A.	105,5099	105,7980	22-03-22	10.853.521,67	105
BANKINTER PREMIUM MODERADO, FI CL-R	ES0164586036	BANKINTER S.A.	109,4687	109,7673	22-03-22	27.848.642,14	1.145
BANKINTER RENTA DINAMICA	ES0114860036	BANKINTER S.A.	1.120,5529	1.119,9627	22-03-22	20.655.514,68	1.084
BANKINTER RENTA DINAMICA CLASE C	ES0114860002	BANKINTER S.A.	1.138,3137	1.137,7266	22-03-22	960.209,17	323
BANKINTER RENTA FIJA ALAMO 2018	ES0113936001	BANKINTER S.A.	114,0089	114,0089	24-07-18	837.484,68	26
BANKINTER RENTA FIJA CORAL GAR.	ES0162940037	BANKINTER S.A.	1.139,0383	1.138,2172	21-03-22	13.678.309,39	439
BANKINTER RENTA FIJA IRIS GARANTI.	ES0114874037	BANKINTER S.A.	1.172,5798	1.172,5766	21-03-22	10.365.170,29	411
BANKINTER RENTA FIJA NAOS 2018 GARA	ES0164541007	BANKINTER S.A.	70,0130	70,0130	17-09-18	9.583.848,43	278
BANKINTER RENTA VARIABLE EURO CLASE C	ES0114879002	BANKINTER S.A.	93,9930	94,8331	22-03-22	13.942.159,73	4.949
BANKINTER RENTAFIJA CRISTAL GARANT	ES0130355003	BANKINTER S.A.	71,4937	71,4936	21-03-22	10.977.191,38	331
BANKINTER RENTAS OBJETIVO 2016	ES0115088009	BANKINTER S.A.	100,4268	100,3570	22-03-22	5.854.580,54	157
BANKINTER RF MARFIL I GARANTIZADO	ES0138954039	BANKINTER S.A.	1.485,5984	1.485,4840	21-03-22	15.951.448,05	469
BANKINTER RV ESPAÑOLA GARANTIZADO	ES0114023007	BANKINTER S.A.	680,5427	680,5416	21-03-22	17.106.596,23	536
BANKINTER SECTOR FINANZAS CLASE C	ES0114805007	BANKINTER S.A.	720,0791	732,6711	22-03-22	7.502.365,05	4.921
BANKINTER SECTOR TELECOMUNICACIONES C	ES0114797006	BANKINTER S.A.	992,8559	1.005,2348	22-03-22	51.100,34	13
BANKINTER SOSTENIBILIDAD	ES0115157036	BANKINTER S.A.	162,9334	164,2505	22-03-22	34.613.959,49	1.568
BANKINTER SOSTENIBILIDAD CLASE C	ES0115157002	BANKINTER S.A.	162,6914	164,0209	22-03-22	17.306.572,28	5.307
BK BOLSA ESPAÑA CL-C	ES0125621005	BANKINTER S.A.	1.262,1034	1.279,9605	22-03-22	1.435.123,64	61
BK CARTERA PRIVADA AGRESIVA	ES0113569000	BANKINTER S.A.	130,6957	130,9065	21-03-22	27.818.559,89	64
BK CARTERA PRIVADA CONSERVADORA,F.I	ES0113500005	BANKINTER S.A.	102,6660	102,7070	21-03-22	518.852.655,83	1.200
BK CARTERA PRIVADA DEFENSIVA	ES0135704007	BANKINTER S.A.	97,7365	97,7264	21-03-22	173.598.058,65	394
BK CARTERA PRIVADA DINAMICA	ES0115086003	BANKINTER S.A.	114,8177	114,9505	21-03-22	133.792.247,73	295
BK CARTERA PRIVADA MODERADA	ES0113257002	BANKINTER S.A.	108,6225	108,7257	21-03-22	457.716.880,87	1.056
BK CESTA CONSOLIDACION GARANTIZADO	ES0114832035	BANKINTER S.A.	852,1585	851,4208	21-03-22	12.226.020,98	361
BK CESTA SELECCION GARANTIZADO	ES0114796032	BANKINTER S.A.	851,1696	850,4558	21-03-22	9.914.099,08	397
BK ESPAÑA 2020 GARANTIZADO	ES0114791033	BANKINTER S.A.	1.062,4534	1.062,4534	28-07-20	5.573.309,92	160
BK EURIBOR 2024 GARANTIZADO	ES0113501003	BANKINTER S.A.	104,8797	104,7910	21-03-22	23.156.764,08	521
BK EURIBOR 2024 II GARANTIZADO	ES0114876032	BANKINTER S.A.	1.022,9398	1.022,7169	21-03-22	51.633.983,47	1.245
BK EURIBOR RENTAS III GARANTIZADO	ES0179391000	BANKINTER S.A.	119,9565	119,8996	21-03-22	29.022.979,79	686
BK EUROPA 2025 GARANTIZADO	ES0113585006	BANKINTER S.A.	80,1700	79,8784	21-03-22	14.283.396,67	356
BK FUTURO IBEX	ES0114794037	BANKINTER S.A.	102,5032	103,3937	22-03-22	75.215.522,61	916
BK INDICE EUROPEO 50	ES0114754031	BANKINTER S.A.	786,3244	793,4111	22-03-22	38.182.916,22	1.127
BK KILIMANJARO	ES0113550034	BANKINTER S.A.	102,5124	102,4963	26-08-19	1.838.304,90	284
BK MERCADO ESPAÑOL II	ES0114875034	BANKINTER S.A.	905,6053	904,4878	21-03-22	9.656.106,10	362
BK MIXTO FLEXIBLE	ES0114877030	BANKINTER S.A.	1.189,7208	1.194,5141	22-03-22	62.465.969,68	2.050
BK MIXTO RENTA FIJA	ES0114793039	BANKINTER S.A.	98,4699	98,6511	22-03-22	122.953.908,91	3.028
BK PEQUENAS COMPANIAS	ES0114764030	BANKINTER S.A.	449,8064	451,1306	22-03-22	36.884.187,73	1.713
BK RENTA FIJA AMATISTA GARANT.	ES0137722007	BANKINTER S.A.	74,4924	74,4368	21-03-22	12.761.206,98	394
BK RENTA FIJA CORTO PLAZO	ES0110053032	BANKINTER S.A.	1.002,8210	1.002,4023	22-03-22	136.938.166,04	3.067
BK RENTA FIJA CORTO PLAZO CL-C	ES0110053008	BANKINTER S.A.	1.011,9154	1.011,4984	22-03-22	153.671.332,47	6.715
BK RENTA FIJA LARGO PLAZO	ES0114837034	BANKINTER S.A.	1.284,0662	1.283,0623	22-03-22	31.770.189,52	1.042
BK RENTA FIJA LARGO PLAZO CL-C	ES0114837000	BANKINTER S.A.	1.318,1044	1.317,0956	22-03-22	150.663.737,70	5.889

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BK RENTA FIJA ROBLE 2019	ES0113065009	BANKINTER S.A.	110,1142	110,1142	17-12-19	1.580.138,26	65
BK RENTA VARIABLE EURO	ES0114879036	BANKINTER S.A.	84,1020	84,8515	22-03-22	41.889.084,94	1.319
BK RTA FIJA ATLAS 2018 GTZDO.	ES0113063004	BANKINTER S.A.	121,0949	120,8289	21-03-22	22.736.606,47	672
BK RTA FIJA OPALO 2017 GTDO	ES0119173005	BANKINTER S.A.	114,6020	114,6025	11-12-17	9.690.578,71	317
BK SECTOR ENERGIA	ES0114806039	BANKINTER S.A.	2.179,4197	2.189,3211	22-03-22	46.691.536,26	2.767
BK SECTOR FINANZAS	ES0114805031	BANKINTER S.A.	665,3856	677,0072	22-03-22	18.707.320,33	976
BK SECTOR TELECOMUNICACIONES	ES0114797030	BANKINTER S.A.	976,2999	988,4534	22-03-22	44.761.262,48	1.923
BK SELECCION BONOS CORPORATIVOS	ES0114857032	BANKINTER S.A.	956,5340	956,5340	10-09-18	10.945.246,17	380
FONDO BK EUROSTOXX INVERSO	ES0164585004	BANKINTER S.A.	13,8979	13,7880	22-03-22	26.092.855,66	675
BANKOA GESTION S.A. SGIIC							
BANKOA AHORRO CLASE R FI	ES0113691036	CECABANK, S.A.	111,6437	111,6247	11-03-22	43.031.287,75	1.225
BANKOA AHORRO FI CLASE I	ES0113691002	CECABANK, S.A.	97,7309	97,7148	11-03-22	15.548.383,08	18
BANKOA BOLSA FI	ES0113418034	CECABANK, S.A.	1.286,8824	1.302,1921	14-03-22	8.703.965,91	205
BANKOA BP PRIME CONSERVADOR FI	ES0116008006	CECABANK, S.A.	1.023,7949	1.024,5169	11-03-22	104.931.232,81	334
BANKOA RENDIMIENTO FI	ES0150040006	CECABANK, S.A.	103,8449	103,7344	11-03-22	58.883.587,45	899
BANKOA SELECCION ESTRATEGIA 20 FI	ES0171962006	CECABANK, S.A.	100,7962	100,9621	11-03-22	77.341.930,79	1.459
BANKOA SELECCION ESTRATEGIA 50 FI	ES0124503006	CECABANK, S.A.	116,1437	116,3786	11-03-22	16.079.553,31	379
BANKOA SELECCION ESTRATEGIA 80 FI	ES0164593032	CECABANK, S.A.	1.104,4442	1.108,9088	11-03-22	19.318.798,14	392
BANKOA SELECCION ESTRATEGIA ISR FI	ES0162230033	CECABANK, S.A.	16,5352	16,5810	11-03-22	74.252.406,18	1.682
BANKOA SELECCION FI	ES0162231031	CECABANK, S.A.	6,9115	6,9167	11-03-22	24.791.811,29	588
BANKOA SELECCION FLEXIBLE ISR FI	ES0123743033	CECABANK, S.A.	6,7722	6,8156	11-03-22	18.131.019,99	527
FONDGESKOA FI	ES0138869039	CECABANK, S.A.	243,3137	244,5555	14-03-22	13.411.858,34	304
BBVA ASSET MANAGEMENT S.A. SGIIC							
BBVA COBERTURA ACTIVA DINAMICO	ES0113941001	BILBAO VIZCAYA ARGENTARIA	9,5855	9,6691	18-03-22	3.700.563,55	430
BBVA AHORRO CARTERA, FI	ES0113939005	BILBAO VIZCAYA ARGENTARIA	9,8995	9,8993	21-03-22	1.175.157.963,64	22.570
BBVA AHORRO EMPRESAS	ES0114129036	BILBAO VIZCAYA ARGENTARIA	7,6051	7,6051	21-03-22	355.893.508,72	791
BBVA BOLSA	ES0138861036	BILBAO VIZCAYA ARGENTARIA	20,5528	20,6314	21-03-22	91.906.060,13	8.226
BBVA BOLSA ASIA MF	ES0108929037	BILBAO VIZCAYA ARGENTARIA	28,7581	29,2373	18-03-22	56.502.029,68	4.368
BBVA BOLSA EMERGENTES MF	ES0110116037	BILBAO VIZCAYA ARGENTARIA	14,0782	14,2413	18-03-22	39.524.220,71	3.972
BBVA BOLSA EUROPA	ES0114371034	BILBAO VIZCAYA ARGENTARIA	98,1313	98,8325	21-03-22	287.174.363,88	17.596
BBVA BOLSA EUROPA FINANZAS.	ES0114277033	BILBAO VIZCAYA ARGENTARIA	209,8548	208,2137	21-03-22	29.185.439,30	3.775
BBVA BOLSA INDICE	ES0110182039	BILBAO VIZCAYA ARGENTARIA	21,3652	21,2925	21-03-22	89.692.506,87	3.982
BBVA BOLSA INDICE EURO	ES0110098037	BILBAO VIZCAYA ARGENTARIA	11,0031	10,9457	21-03-22	104.221.936,55	3.381
BBVA BOLSA INDICE JAPON	ES0110088038	BILBAO VIZCAYA ARGENTARIA	6,9611	6,9599	21-03-22	17.781.002,23	1.231
BBVA BOLSA INDICE USA (CUBIERTO)	ES0113925038	BILBAO VIZCAYA ARGENTARIA	27,1241	27,1074	21-03-22	75.663.830,67	3.155
BBVA BOLSA JAPON	ES0147634036	BILBAO VIZCAYA ARGENTARIA	6,8061	6,7882	21-03-22	14.921.194,06	1.992
BBVA BOLSA PLAN DIVIDENDO EUROPA	ES0113536009	BILBAO VIZCAYA ARGENTARIA	16,5237	16,6414	21-03-22	223.480.272,49	8.052
BBVA BOLSA PLUS	ES0142451030	BILBAO VIZCAYA ARGENTARIA	1.335,1852	1.340,9202	21-03-22	19.948.527,31	455
BBVA BOLSA TECNOLOG.Y TELECOM.	ES0147711032	BILBAO VIZCAYA ARGENTARIA	33,8301	33,8578	21-03-22	1.087.648.038,44	63.732
BBVA BONOS 2024	ES0119176008	BILBAO VIZCAYA ARGENTARIA	12,6294	12,6140	21-03-22	36.299.217,87	1.218
BBVA BONOS CORE BP	ES0114239033	BILBAO VIZCAYA ARGENTARIA	10,5133	10,5113	21-03-22	9.793.496,18	147
BBVA BONOS CORP. DURACION CUBIERTA	ES0113278008	BILBAO VIZCAYA ARGENTARIA	10,3358	10,3396	21-03-22	145.884.803,16	4.258
BBVA BONOS CORP. LARGO PLAZO	ES0114205034	BILBAO VIZCAYA ARGENTARIA	13,0187	12,9869	21-03-22	40.009.659,21	1.811
BBVA BONOS CORTO PLAZO GOBIERNO	ES0113752002	BILBAO VIZCAYA ARGENTARIA	10,3522	10,3493	21-03-22	13.084.130,86	386
BBVA BONOS CP	ES0113276002	BILBAO VIZCAYA ARGENTARIA	9,9878	9,9877	21-03-22	275.434.118,80	9.453
BBVA BONOS DOLAR CORTO PLAZO	ES0114341037	BILBAO VIZCAYA ARGENTARIA	76,8828	77,1705	21-03-22	65.079.007,50	1.949
BBVA BONOS DURACION CLASE B	ES0114487038	BILBAO VIZCAYA ARGENTARIA	1.931,9567	1.930,5636	21-03-22	102.399.188,10	2.617
BBVA BONOS DURACION CLASE CARTERA	ES0114487004	BILBAO VIZCAYA ARGENTARIA	1.973,8857	1.972,5422	21-03-22	652.268.564,22	21.090
BBVA BONOS DURACION FLEXIBLE	ES0113203030	BILBAO VIZCAYA ARGENTARIA	180,8002	180,9970	21-03-22	24.816.307,58	1.016
BBVA BONOS ESPAÑA LARGO PLAZO	ES0113465001	BILBAO VIZCAYA ARGENTARIA	12,2965	12,2716	21-03-22	41.288.415,38	1.186
BBVA BONOS EUSKOFONDO	ES0113994034	BILBAO VIZCAYA ARGENTARIA	18,3537	18,2789	21-03-22	14.527.850,01	100
BBVA BONOS INTER.FLEXIBLE 0-3 CARTERA	ES0179396017	BILBAO VIZCAYA ARGENTARIA	10,0702	10,0703	18-03-22	1.086.351.340,91	21.673
BBVA BONOS INTER.FLEXIBLE 0-3 CLASE A	ES0179396009	BILBAO VIZCAYA ARGENTARIA	9,8827	9,8828	18-03-22	719.409.552,26	17.391
BBVA BONOS INTERNACIONAL FLEXIBLE	ES0110174036	BILBAO VIZCAYA ARGENTARIA	15,9628	15,9809	18-03-22	325.851.241,76	10.822
BBVA BONOS L.P.FLEXIBLES	ES0108926033	BILBAO VIZCAYA ARGENTARIA	14,5493	14,5642	18-03-22	71.351.412,31	3.000
BBVA BONOS PLUS	ES0176232033	BILBAO VIZCAYA ARGENTARIA	15,3802	15,3824	18-03-22	14.459.008,09	519
BBVA BONOS VALOR RELATIVO	ES0113857033	BILBAO VIZCAYA ARGENTARIA	10,9849	10,9945	21-03-22	38.028.772,56	962
BBVA COBERTURA ACTIVA EQUILIBRADA	ES0113736005	BILBAO VIZCAYA ARGENTARIA	9,5408	9,5895	18-03-22	38.257.780,19	2.060
BBVA COBERTURA ACTIVA PRUDENTE	ES0164954002	BILBAO VIZCAYA ARGENTARIA	9,4454	9,4637	18-03-22	61.489.908,56	2.403
BBVA CONSOLIDACIÓN 85, FI	ES0118855008	BILBAO VIZCAYA ARGENTARIA	10,0221	10,0228	21-03-22	460.673.327,22	20.018
BBVA CREDITO EUROPA	ES0117091035	BILBAO VIZCAYA ARGENTARIA	129,8227	129,7519	21-03-22	508.814.644,29	17.906
BBVA DINERO FONDTESORO CORTO PLAZO	ES0113200036	BILBAO VIZCAYA ARGENTARIA	1.415,6083	1.415,4327	21-03-22	110.432.207,75	3.317
BBVA ESTRATEGIA 0-50	ES0118857004	BILBAO VIZCAYA ARGENTARIA	11,0683	11,1084	18-03-22	34.494.593,49	118
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0110101005	BILBAO VIZCAYA ARGENTARIA	9,7621	9,7549	21-03-22	48.010.668,91	713
BBVA EUROPA DESARROLLO SOSTENIBLE ISR	ES0114371000	BILBAO VIZCAYA ARGENTARIA	103,7068	104,4615	21-03-22	10.528.168,02	25
BBVA EUROPA DESARROLLO SOSTENIBLE ISR FI	ES0110101039	BILBAO VIZCAYA ARGENTARIA	9,7661	9,7572	21-03-22	93.651.187,16	6.411
BBVA FUSION CORTO PLAZO	ES0113467007	BILBAO VIZCAYA ARGENTARIA	9,7290	9,7288	21-03-22	101.859.176,40	5.487
BBVA FUSION CORTO PLAZO III	ES0159155003	BILBAO VIZCAYA ARGENTARIA	9,6872	9,6866	21-03-22	301.730.459,51	13.257

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BBVA FUSION CORTO PLAZO V, FI	ES0159157009	BILBAO VIZCAYA ARGENTARIA	9,7051	9,7050	21-03-22	112.662.140,38	5.620
BBVA FUSION CORTO PLAZO VI	ES0169992007	BILBAO VIZCAYA ARGENTARIA	11,1635	11,1635	21-03-22	184.613.614,09	8.704
BBVA FUSION CORTO PLAZO VII	ES0116861008	BILBAO VIZCAYA ARGENTARIA	11,6503	11,6501	21-03-22	104.682.434,41	4.908
BBVA FUTURO SOSTENIBLE ISR	ES0114279005	BILBAO VIZCAYA ARGENTARIA	931,7607	933,7782	18-03-22	24.955.697,38	221
BBVA FUTURO SOSTENIBLE ISR, FI.	ES0114279039	BILBAO VIZCAYA ARGENTARIA	912,5130	914,4675	18-03-22	2.284.488.830,29	78.800
BBVA GESTION CONSERVADORA	ES0110178037	BILBAO VIZCAYA ARGENTARIA	10,4015	10,4135	18-03-22	434.622.253,46	17.608
BBVA GESTION DECIDIDA	ES0113996039	BILBAO VIZCAYA ARGENTARIA	8,4624	8,4982	18-03-22	78.855.998,42	4.815
BBVA GLOBAL DESARROLLO SOSTENIBLE ISR FI	ES0125459034	BILBAO VIZCAYA ARGENTARIA	24,6914	24,7036	21-03-22	600.435.848,05	32.405
BBVA GLOBAL DESARROLLO SOSTENIBLEN ISR	ES0125459000	BILBAO VIZCAYA ARGENTARIA	25,3043	25,3190	21-03-22	56.783.306,46	9
BBVA MEJORES IDEAS (CUBIERTO 70)	ES0141754038	BILBAO VIZCAYA ARGENTARIA	10,2289	10,3690	18-03-22	138.397.773,57	6.768
BBVA MI INVER.RF MIXTA	ES0113068003	BILBAO VIZCAYA ARGENTARIA	9,5221	9,5151	21-03-22	282.977.353,74	7.437
BBVA MI INVERSION BOLSA	ES0119178004	BILBAO VIZCAYA ARGENTARIA	11,5888	11,6314	21-03-22	513.773.911,87	14.368
BBVA MI INVERSION MIXTA, FI	ES0119179002	BILBAO VIZCAYA ARGENTARIA	10,5467	10,5508	21-03-22	953.164.742,70	23.484
BBVA MI OBJETIVO 2021	ES0179398005	BILBAO VIZCAYA ARGENTARIA	9,8082	9,8134	18-03-22	245.806.377,85	18.652
BBVA MI OBJETIVO 2026	ES0118858002	BILBAO VIZCAYA ARGENTARIA	10,3206	10,3340	18-03-22	156.547.119,02	10.417
BBVA MI OBJETIVO 2031	ES0159158007	BILBAO VIZCAYA ARGENTARIA	10,6461	10,6687	18-03-22	29.071.496,83	3.303
BBVA PATRIMONIO GLOBAL CONSERVADOR	ES0113831004	BILBAO VIZCAYA ARGENTARIA	9,9736	9,9728	18-03-22	305.668,83	11
BBVA PATRIMONIO GLOBAL DECIDIDO	ES0159159005	BILBAO VIZCAYA ARGENTARIA	9,9740	9,9734	18-03-22	341.512,60	27
BBVA PATRIMONIO GLOBAL MODERADO	ES0118859000	BILBAO VIZCAYA ARGENTARIA	9,9765	9,9759	18-03-22	442.004,58	18
BBVA REND.EUROP-POSIT.	ES0184827006	BILBAO VIZCAYA ARGENTARIA	10,9353	10,9228	21-03-22	164.583.076,90	5.172
BBVA RENDIEMIENTO ESPAÑA, FI	ES0142449000	BILBAO VIZCAYA ARGENTARIA	10,4097	10,3856	21-03-22	150.798.799,46	5.096
BBVA RENDIMIENTO ESPAÑA II	ES0114137005	BILBAO VIZCAYA ARGENTARIA	10,8501	10,8155	21-03-22	113.658.723,23	3.867
BBVA RENDIMIENTO ESPAÑA POSI.	ES0142448002	BILBAO VIZCAYA ARGENTARIA	10,4129	10,3987	21-03-22	55.261.688,48	2.098
BBVA RENDIMIENTO EUROPA POSITIVO II, FI	ES0114212006	BILBAO VIZCAYA ARGENTARIA	11,1445	11,1384	21-03-22	247.560.896,30	8.859
BBVA RETORNO ABSOLUTO	ES0162081030	BILBAO VIZCAYA ARGENTARIA	2,8773	2,8662	18-03-22	56.420.259,27	3.954
BBVA USA DESARROLLO SOSTENIBLE CUBIERTO	ES0134599036	BILBAO VIZCAYA ARGENTARIA	22,4356	22,3488	21-03-22	144.452.739,80	7.413
BBVA USA DESARROLLO SOSTENIBLE ISR	ES0110122035	BILBAO VIZCAYA ARGENTARIA	33,9783	33,9639	21-03-22	254.202.293,92	7.766
BBVA USA DESARROLLO SOSTENIBLE ISR CARTE	ES0110122001	BILBAO VIZCAYA ARGENTARIA	36,9344	36,9241	21-03-22	99.743.170,82	9.291
CX BORSA DIVIDENDS	ES0125269003	BILBAO VIZCAYA ARGENTARIA	9,9041	9,9411	21-03-22	89.016.774,09	3.324
CX EVOLUCIO BORSA 3	ES0125263006	BILBAO VIZCAYA ARGENTARIA	6,1033	6,1026	21-03-22	11.736.065,51	508
CX EVOLUCIÓ EUROPA	ES0125245003	BILBAO VIZCAYA ARGENTARIA	6,5819	6,5758	21-03-22	22.726.256,88	835
CX EVOLUCIÓ EUROPA 2	ES0125272007	BILBAO VIZCAYA ARGENTARIA	6,6870	6,6776	21-03-22	41.479.574,21	1.498
CX PATRIMONI	ES0115285035	BILBAO VIZCAYA ARGENTARIA	7,1237	7,1054	21-03-22	50.180.257,96	1.864
ESTRATEGIA CAPITAL, FI	ES0133371007	BILBAO VIZCAYA ARGENTARIA	9,8097	9,8144	18-03-22	1.818.028.958,24	55.678
ESTRATEGIA ACUMULACION, FI	ES0133337008	BILBAO VIZCAYA ARGENTARIA	9,9163	9,9367	18-03-22	1.505.910.262,51	55.683
ESTRATEGIA INVERSION, FI	ES0133411001	BILBAO VIZCAYA ARGENTARIA	14,1285	14,2463	18-03-22	1.011.545.850,85	55.683
METROPOLIS RENTA	ES0162819033	BILBAO VIZCAYA ARGENTARIA	16,5292	16,6000	18-03-22	9.573.287,64	101
MULTIACTIVO GLOBAL	ES0164977037	BILBAO VIZCAYA ARGENTARIA	789,1286	790,5961	18-03-22	28.971.387,77	91
QUALITY CARTERA CONSERVADORA BP	ES0172273007	BILBAO VIZCAYA ARGENTARIA	10,6712	10,6727	18-03-22	8.232.862.497,10	243.608
QUALITY CARTERA DECIDIDA BP	ES0157663008	BILBAO VIZCAYA ARGENTARIA	13,5674	13,6319	18-03-22	1.058.548.977,78	41.778
QUALITY CARTERA MODERADA BP	ES0172242002	BILBAO VIZCAYA ARGENTARIA	12,8552	12,8863	18-03-22	8.992.269.741,01	268.807
QUALITY COMMODITIES	ES0172243000	BILBAO VIZCAYA ARGENTARIA	8,0245	8,1058	18-03-22	64.765.967,36	5.028
QUALITY SELECCION EMERGENTES	ES0172262000	BILBAO VIZCAYA ARGENTARIA	11,4365	11,4566	18-03-22	15.092.217,28	1.102
QUALITY VALOR	ES0114122031	BILBAO VIZCAYA ARGENTARIA	585,2341	582,1428	18-03-22	11.230.272,37	628
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA INTERNATIONAL SELECT EQUITIES	ES0146149002	CACEIS BANK SPAIN, S.A.	129,3872	131,5581	22-03-22	10.914.554,92	258
BEKA OPTIMA GLOBAL	ES0114289004	CACEIS BANK SPAIN, S.A.	113,7963	115,0181	22-03-22	48.924.150,54	2.436
BESTINVER GESTION							
BESTINFOND	ES0114673033	SANTANDER INVESTMENT	217,8543	220,4558	22-03-22	1.530.608.338,21	20.344
BESTINVER BOLSA	ES0147622031	SANTANDER INVESTMENT	60,8494	61,6773	22-03-22	146.425.432,35	3.006
BESTINVER BONOS INSTITUCIONAL	ES0119213009	CACEIS BANK SPAIN, S.A.	15,1752	15,1786	22-03-22	62.075.384,54	154
BESTINVER BONOS INSTITUCIONAL II, FI	ES0173996002	CACEIS	14,2849	14,2633	22-03-22	51.138.972,03	89
BESTINVER CORTO PLAZO	ES0183091000	CACEIS BANK SPAIN, S.A.	14,8878	14,8885	22-03-22	162.591.347,11	654
BESTINVER DEUDA CORPORATIVA FI	ES0114357009	CACEIS	15,7952	15,7812	22-03-22	30.206.914,74	160
BESTINVER GRANDES COMPAÑIAS	ES0114561006	SANTANDER INVESTMENT	252,8127	255,8091	22-03-22	145.905.982,92	2.669
BESTINVER INTERNACIONAL	ES0114638036	SANTANDER INVESTMENT	48,6339	49,2107	22-03-22	1.337.502.990,84	12.257
BESTINVER LATAM	ES0183092008	CACEIS BANK SPAIN, S.A.	14,3357	14,6577	22-03-22	25.466.144,63	624
BESTINVER MEGATENDENCIAS, FI	ES0183793001	CACEIS	12,1077	12,2028	22-03-22	47.364.152,19	763
BESTINVER MIXTO	ES0114664032	SANTANDER INVESTMENT	31,8747	32,1435	22-03-22	55.624.655,72	1.414
BESTINVER MIXTO INTERNACIONAL	ES0114618038	SANTANDER INVESTMENT	10,6004	10,6235	22-03-22	141.585.317,02	2.428
BESTINVER RENTA	ES0114675038	SANTANDER INVESTMENT	12,5146	12,4951	22-03-22	206.960.079,30	1.919
BESTVALUE	ES0114579008	SANTANDER INVESTMENT	201,0396	203,5143	22-03-22	347.624.506,68	334
BNP PARIBAS GESTIÓN DE INVERSIONES							
BNP PARIBAS BOLSA ESPAñOLA	ES0125471039	BNP PARIBAS SECURITIES S. S. ESP.	16,9174	16,6173	29-01-21	11.151.175,34	262
BNP PARIBAS EURO	ES0125472037	BNP PARIBAS SECURITIES S. S. ESP.	9,5443	9,5419	14-01-21	8.551.786,53	114
BNP PARIBAS FLEXIBLE MAX 30, A	ES0175426008	BNP PARIBAS SECURITIES S. S. ESP.	7,9442	7,9312	21-03-22	363.212,53	34

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
BNP PARIBAS FLEXIBLE MAX 30, B	ES0175426032	BNP PARIBAS SECURITIES S. S. ESP.	8,1151	8,1024	21-03-22	35.095.820,18	69
BNP PARIBAS FLEXIBLE MAX 30, L	ES0175426016	BNP PARIBAS SECURITIES S. S. ESP.	8,1298	8,1170	21-03-22	1.721.600,64	5
BNP PARIBAS GESTION MODERADA, CLASE L	ES0118532011	BNP PARIBAS SECURITIES S. S. ESP.					
BNP PARIBAS GLOBAL DINVER	ES0160615037	BNP PARIBAS SECURITIES S. S. ESP.	14,2756	14,2949	21-03-22	37.919.193,71	92
BNP PARIBAS MIXTO MODERADO, CLASE L	ES0160617017	BNP PARIBAS SECURITIES S. S. ESP.	12,0831	12,0924	21-03-22	56.950,02	2
BNP PARIBAS PORTFOLIO MAX 65, A	ES0118581034	BNP PARIBAS SECURITIES S. S. ESP.	12,2954	12,3194	21-03-22	8.609.159,79	112
BNP PARIBAS PORTFOLIO MAX 65, B	ES0118581000	BNP PARIBAS SECURITIES S. S. ESP.	12,4467	12,4715	21-03-22	42.294.460,78	8
BNP PARIBAS PORTFOLIO MAX 65, L	ES0118581018	BNP PARIBAS SECURITIES S. S. ESP.	12,3967	12,4216	21-03-22	558.972,62	1
BNP PARIBAS PORTFOLIO MODERADO CLASE A	ES0160620037	BNP PARIBAS SECURITIES S. S. ESP.	5,8882	5,8907	21-03-22	2.614.424,08	92
BNP PARIBAS PORTFOLIO MODERADO CLASE B	ES0160620003	BNP PARIBAS SECURITIES S. S. ESP.	5,9962	5,9990	21-03-22	11.892.922,50	5
BNP PARIBAS PORTFOLIO MODERADO CLASE L	ES0160620011	BNP PARIBAS SECURITIES S. S. ESP.	6,1788	6,1746	31-05-21	320.892,43	1
BNP PARIBAS RENTA FIJA CORTO PLAZO	ES0150037036	BNP PARIBAS SECURITIES S. S. ESP.	874,7463	873,4580	21-03-22	13.715.384,27	325
BNP PARIBAS RENTA FIJA MIXTA GLOBAL	ES0118552035	BNP PARIBAS SECURITIES S. S. ESP.	5,8918	5,8940	21-03-22	10.251.219,95	96
COMPROMISO FONDO ETICO	ES0121091039	BNP PARIBAS SECURITIES S. S. ESP.	6,0349	6,0199	27-01-21	1.454.808,97	79
BRIGHTGATE CAPITAL SGIIC S.A.							
BRIGHTGATE FOCUS (CLASE A)	ES0114904008	CACEIS BANK SPAIN, S.A.	1.147,6025	1.155,4355	22-03-22	4.273.768,18	82
BRIGHTGATE FOCUS (CLASE I)	ES0114904016	CACEIS BANK SPAIN, S.A.	1.204,1146	1.212,3416	22-03-22	2.017.732,19	22
BRIGHTGATE IAPETUS EQUITY CL X	ES0183798026	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0530	94,6565	22-03-22	378.275,79	11
BRIGHTGATE IAPETUS EQUITY CLASE I	ES0183798018	CREDIT SUISSE, SUCURSAL EN ESPAñA	94,0491	94,6513	22-03-22	30.108,65	1
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H DEUDA	ES0112618006	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,2836	10,2836	22-03-22	21.391.647,21	583
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
0RFEO	ES0167540006	CECABANK, S.A.	102,2511	102,1592	14-12-21	13.016.436,82	79
ALBUS CARTERA	ES0107678023	CECABANK, S.A.	6,6693	6,6741	21-03-22	156.741.944,99	1.957
ALBUS EXTRA	ES0107678015	CECABANK, S.A.	9,1488	9,1550	21-03-22	314.700.950,65	1.700
ALBUS PLATINUM	ES0107678007	CECABANK, S.A.	10,4089	10,4162	21-03-22	155.136.245,74	145
BANKIA FUTURO SOSTENIBLE CLASE PLUS	ES0113385019	CECABANK, S.A.	143,0294	144,4209	18-03-22	21.741.104,49	137
CA BO DURAC FLEX UNIV	ES0173441033	CECABANK, S.A.	11,1625	11,1559	21-03-22	17.223.678,83	893
CAIXABABANK RENTA FIJA CORP. ESTAND	ES0137896033	CECABANK, S.A.	7,8178	7,8058	21-03-22	81.548.915,88	7.374
CAIXABANK AHORRO CARTERA	ES0105002044	CECABANK, S.A.	5,9843	5,9846	21-03-22	573.786.629,06	2.750
CAIXABANK AHORRO ESTANDAR	ES0105002002	CECABANK, S.A.	30,0582	30,0593	21-03-22	191.275.561,94	10.039
CAIXABANK AHORRO INSTITUCIONAL	ES0105002028	CECABANK, S.A.	5,9681	5,9684	21-03-22	5.036.061,19	2
CAIXABANK AHORRO PLUS	ES0105002010	CECABANK, S.A.	30,2530	30,2541	21-03-22	110.374.037,82	1.538
CAIXABANK AHORRO PREMIUM	ES0105002036	CECABANK, S.A.	30,5336	30,5347	21-03-22	47.250.088,53	169
CAIXABANK BANCA PRIVADA RF EURO/U	ES0108903032	CECABANK, S.A.	1.343,5907	1.343,2423	21-03-22	131.637.842,39	838
CAIXABANK BANCA PRIVADA SELECCION	ES0142343039	CECABANK, S.A.	15,6444	15,7930	18-03-22	52.434.295,61	133
CAIXABANK BANKIA BOLSA ESPAÑOLA/CARTERA	ES0113002002	CECABANK, S.A.	109,6516	109,1298	21-03-22	6.404,76	2
CAIXABANK BANKIA BOLSA ESPAÑOLA/UNIVER.	ES0113002036	CECABANK, S.A.	864,2272	860,0305	21-03-22	33.301.470,66	2.501
CAIXABANK BANKIA BOLSA USA/ UNIVERSAL	ES0161937034	CECABANK, S.A.	11,4620	11,4873	21-03-22	81.225.763,20	3.530
CAIXABANK BANKIA BOLSA USA/CARTERA	ES0161937000	CECABANK, S.A.	184,7377	185,1635	21-03-22	252.992,35	5
CAIXABANK BANKIA BOLSA USA/INTERNA	ES0161937018	CECABANK, S.A.	155,0985	155,4689	21-03-22	977,90	1
CAIXABANK BANKIA DIVIDENDO EUROPA/CARTE	ES0138840006	CECABANK, S.A.	126,8915	128,4601	21-03-22	97.985,67	2
CAIXABANK BANKIA DIVIDENDO EUROPA/UNIVER	ES0138840030	CECABANK, S.A.	21,9104	22,1790	21-03-22	61.525.994,76	4.656
CAIXABANK BANKIA FUTURO SOSTENIBLE/CARTE	ES0113385027	CECABANK, S.A.	151,5214	152,9987	18-03-22	3.929.311,29	52
CAIXABANK BANKIA FUTURO SOSTENIBLE/INTER	ES0113385035	CECABANK, S.A.	146,4442	147,8748	18-03-22	1.020,23	3
CAIXABANK BANKIA FUTURO SOSTENIBLE/UNIVE	ES0113385001	CECABANK, S.A.	139,8965	141,2556	18-03-22	86.818.900,26	5.640
CAIXABANK BCA PRIVADA RF EURO/C	ES0108903008	CECABANK, S.A.	99,3616	99,3368	21-03-22	15.519.224,69	80
CAIXABANK BOLSA ALL CAPS ESPAÑA CARTERA	ES0114180005	CECABANK, S.A.	8,9628	8,9770	21-03-22	1.294.600,00	14
CAIXABANK BOLSA ALL CAPS ESPAÑA ESTANDAR	ES0114180039	CECABANK, S.A.	13,6180	13,6377	21-03-22	34.409.341,68	1.729
CAIXABANK BOLSA ALL CAPS ESPAÑA PLATINUM	ES0114180013	CECABANK, S.A.	7,9183	7,9305	21-03-22	793,05	1
CAIXABANK BOLSA DIVIDENDO EUROPA CARTERA	ES0184923045	CECABANK, S.A.	7,7300	7,8234	21-03-22	909.237,42	6
CAIXABANK BOLSA DIVIDENDO EUROPA ESTANDA	ES0184923037	CECABANK, S.A.	7,7850	7,8780	21-03-22	57.726.298,21	7.060
CAIXABANK BOLSA DIVIDENDO EUROPA INSTITU	ES0184923029	CECABANK, S.A.	8,7097	8,8149	21-03-22	1.464,52	1
CAIXABANK BOLSA DIVIDENDO EUROPA PL	ES0184923003	CECABANK, S.A.	12,0127	12,1569	21-03-22	32.201.136,21	403

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK BOLSA DIVIDENDO EUROPA PR	ES0184923011	CECABANK, S.A.	12,5828	12,7342	21-03-22	6.147.775,84	12
CAIXABANK BOLSA ESPAÑA 150 CARTERA	ES0137878007	CECABANK, S.A.	5,6331	5,6149	21-03-22	305.617,59	4
CAIXABANK BOLSA ESPAÑA 150 ESTANDAR	ES0137878031	CECABANK, S.A.	5,1467	5,1297	21-03-22	34.634.200,34	2.681
CAIXABANK BOLSA ESPAÑA 150 EXTRA	ES0137878015	CECABANK, S.A.	5,5770	5,5587	21-03-22	11.986.777,77	47
CAIXABANK BOLSA GE.EURO CL.ESTANDAR	ES0170738035	CECABANK, S.A.	23,1120	23,0061	21-03-22	42.905.073,16	4.175
CAIXABANK BOLSA GEST.ESPAÑA PREMIUM	ES0105182010	CECABANK, S.A.	10,2479	10,1934	21-03-22	5.499.654,65	12
CAIXABANK BOLSA GESTIÓN ESPAÑA	ES0105182036	CECABANK, S.A.	39,5915	39,3771	21-03-22	34.680.321,77	4.053
CAIXABANK BOLSA GESTIÓN ESPAÑA CARTERA	ES0105182028	CECABANK, S.A.	6,9749	6,9381	21-03-22	11.467.473,75	822
CAIXABANK BOLSA GESTIÓN ESPAÑA PLUS	ES0105182002	CECABANK, S.A.	9,7881	9,7357	21-03-22	26.670.128,76	373
CAIXABANK BOLSA GESTIÓN EURO CARTERA	ES0170738027	CECABANK, S.A.	10,1568	10,1117	21-03-22	6.309.552,44	820
CAIXABANK BOLSA GESTIÓN EURO PLUS	ES0170738001	CECABANK, S.A.	14,3189	14,2541	21-03-22	20.519.893,54	298
CAIXABANK BOLSA GESTIÓN EURO PREMIU	ES0170738019	CECABANK, S.A.	17,6743	17,5950	21-03-22	2.508.934,60	9
CAIXABANK BOLSA GESTIÓN EUROPA ESTANDAR	ES0138068038	CECABANK, S.A.	6,6832	6,7076	21-03-22	30.178.291,40	3.156
CAIXABANK BOLSA GESTIÓN EUROPA PLUS	ES0138068004	CECABANK, S.A.	7,2791	7,3061	21-03-22	20.175.132,41	270
CAIXABANK BOLSA GESTIÓN EUROPA PREM	ES0138068012	CECABANK, S.A.	7,6559	7,6846	21-03-22	2.583.482,05	13
CAIXABANK BOLSA GESTIÓN EUROPEA CARTERA	ES0138068020	CECABANK, S.A.	6,2847	6,3086	21-03-22	4.658.903,00	18
CAIXABANK BOLSA SELECCIÓN USA PLUS	ES0138189008	CECABANK, S.A.	24,4389	24,8112	18-03-22	30.448.175,70	332
CAIXABANK BOLSA SELECCIÓN USA PREMI	ES0138189016	CECABANK, S.A.	26,3408	26,7426	18-03-22	3.290.607,84	8
CAIXABANK BONOS 24 MESES/CARTERA	ES0141173023	CECABANK, S.A.	100,2033	100,1288	21-03-22	856.276,04	5
CAIXABANK BONOS 24 MESES/PLUS	ES0141173015	CECABANK, S.A.	97,5804	97,5054	21-03-22	140.036.741,26	3.435
CAIXABANK BONOS 24 MESES/PREMIER	ES0141173007	CECABANK, S.A.	98,7196	98,6457	21-03-22	73.652.977,36	706
CAIXABANK BONOS 24 MESES/UNIVERSAL	ES0141173031	CECABANK, S.A.	1,2686	1,2676	21-03-22	61.981.974,11	10.717
CAIXABANK BONOS SUBORDINADOS	ES0145883007	CECABANK, S.A.	5,7233	5,7255	21-03-22	101.932.817,68	500
CAIXABANK BONOS SUBORDINADOS 2 CART	ES0118539008	CECABANK, S.A.	5,7153	5,7166	21-03-22	8.622.987,62	51
CAIXABANK BONOS SUBORDINADOS 2 ESTAND	ES0118539016	CECABANK, S.A.	5,6707	5,6715	21-03-22	25.123.260,30	477
CAIXABANK BONOS SUBORDINADOS 2 EXTRA	ES0118539024	CECABANK, S.A.	5,6938	5,6949	21-03-22	53.110.766,18	272
CAIXABANK COMUNICACIÓN MUNDIAL CARTERA	ES0113693008	CECABANK, S.A.	12,7891	12,7741	21-03-22	11.392.503,86	48
CAIXABANK COMUNICACIÓN MUNDIAL ESTANDAR	ES0113693032	CECABANK, S.A.	30,5809	30,5418	21-03-22	741.376.731,38	34.523
CAIXABANK DESTINO 2022 PLUS	ES0137608016	CECABANK, S.A.	7,4684	7,5082	18-03-22	421.042.415,79	4.784
CAIXABANK DESTINO 2026 CARTERA	ES0114497029	CECABANK, S.A.	6,8871	6,9343	18-03-22	9.253,70	2
CAIXABANK DESTINO 2026 ESTANDAR	ES0114497003	CECABANK, S.A.	6,4984	6,5427	18-03-22	308.866.710,30	16.528
CAIXABANK DESTINO 2026 PLUS	ES0114497011	CECABANK, S.A.	6,5728	6,6177	18-03-22	291.300.142,10	3.558
CAIXABANK DESTINO 2030 ESTANDAR	ES0137474005	CECABANK, S.A.	8,2426	8,3089	18-03-22	651.718.492,06	37.485
CAIXABANK DESTINO 2030 PLUS	ES0137474013	CECABANK, S.A.	8,4447	8,5127	18-03-22	511.062.540,81	6.183
CAIXABANK DESTINO 2040 ESTANDAR	ES0137626000	CECABANK, S.A.	8,5084	8,5879	18-03-22	74.907.218,25	5.273
CAIXABANK DESTINO 2040 PLUS	ES0137626018	CECABANK, S.A.	8,7164	8,7978	18-03-22	48.804.459,57	585
CAIXABANK DESTINO 2050 ESTANDAR	ES0137413003	CECABANK, S.A.	8,7520	8,8388	18-03-22	19.370.227,68	1.716
CAIXABANK DESTINO 2050 PLUS	ES0137413011	CECABANK, S.A.	8,9667	9,0557	18-03-22	11.213.901,81	138
CAIXABANK DESTIONO 2022 ESTANDAR	ES0137608008	CECABANK, S.A.	7,2896	7,3284	18-03-22	616.586.620,58	29.446
CAIXABANK DIVERSIFICACION II	ES0113362000	CECABANK, S.A.	99,0682	99,1854	18-03-22	208.412.063,01	11.484
CAIXABANK DIVIDENDO ESPAÑA	ES0159076001	CECABANK, S.A.	112,9150	112,7741	21-03-22	1.048,80	1
CAIXABANK DIVIDENDO ESPAÑA/UNIVERSAL	ES0159076035	CECABANK, S.A.	17,7350	17,7109	21-03-22	35.487.914,86	2.334
CAIXABANK DOLAR/CARTERA	ES0159033002	CECABANK, S.A.	121,7122	119,9551	09-03-22	146.236,72	4
CAIXABANK DOLAR/INTERNA	ES0159033010	CECABANK, S.A.	110,0382	108,4510	09-03-22	1.019,44	1
CAIXABANK DOLAR/UNIVERSAL	ES0159033036	CECABANK, S.A.	8,6065	8,4821	09-03-22	7.215.786,89	540
CAIXABANK DP INFLACION 2024	ES0170740007	CECABANK, S.A.	7,5132	7,5197	21-03-22	23.813.618,82	855
CAIXABANK DURACION FLEXIBLE 0-2/CARTERA	ES0147507000	CECABANK, S.A.	98,8137	98,8083	21-03-22	9.260.750,88	1.622
CAIXABANK DURACION FLEXIBLE 0-2/INTERNA	ES0147507018	CECABANK, S.A.	101,0971	101,0930	21-03-22	989,92	1
CAIXABANK DURACION FLEXIBLE 0-2/UNIVERSA	ES0147507034	CECABANK, S.A.	10,4380	10,4372	21-03-22	280.615.349,75	11.592
CAIXABANK ESPAÑA RENTA FIJA 2022	ES0138216033	CECABANK, S.A.	8,4847	8,4844	21-03-22	15.132.404,87	751
CAIXABANK ESTRATEGIA FLEXIBLE CARTERA	ES0137656031	CECABANK, S.A.	6,2413	6,2513	18-03-22	14.370.222,84	27
CAIXABANK ESTRATEGIA FLEXIBLE EXTRA	ES0137656007	CECABANK, S.A.	5,8807	5,8901	18-03-22	10.623.867,74	58
CAIXABANK ESTRATEGIA FLEXIBLE PLATI	ES0137656015	CECABANK, S.A.	6,0310	6,0407	18-03-22	959.180,49	2
CAIXABANK ESTRATEGIA FLEXIBLE PLUS	ES0137656023	CECABANK, S.A.	5,7965	5,8058	18-03-22	16.696.729,64	272
CAIXABANK EURO TOP IDEAS/CARTERA	ES0159031006	CECABANK, S.A.	116,7765	116,2500	21-03-22	88.141,25	5

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CAIXABANK EURO TOP IDEAS/INTERNA	ES0159031014	CECABANK, S.A.	123,2766	125,0082	14-10-21	107.889,04	1
CAIXABANK EURO TOP IDEAS/UNIVERSAL	ES0159031030	CECABANK, S.A.	8,8471	8,8064	21-03-22	49.397.337,53	3.494
CAIXABANK EVOLUCION ESTANDAR	ES0164539001	CECABANK, S.A.	14,6688	14,7086	18-03-22	677.022.983,03	49.589
CAIXABANK EVOLUCION PREMIUM	ES0164539019	CECABANK, S.A.	15,6542	15,6967	18-03-22	69.068.212,60	304
CAIXABANK FONDTESORO L.P. ESTANDAR	ES0137979003	CECABANK, S.A.	8,6163	8,6263	21-03-22	8.990.425,53	912
CAIXABANK FONDTESORO LARGO PLAZO PLUS	ES0137979011	CECABANK, S.A.	5,9559	5,9629	21-03-22	21.162.053,19	852
CAIXABANK FONDTESORO LARGO PLAZO/CARTERA	ES0138873007	CECABANK, S.A.	96,3603	96,1851	21-03-22	971,47	1
CAIXABANK FONDTESORO LARGO PLAZO/UNIVERS	ES0138873031	CECABANK, S.A.	167,5476	167,2392	21-03-22	27.453.342,14	1.732
CAIXABANK FONDUXO, INTERNA	ES0138893013	CECABANK, S.A.	118,2033	118,2033	05-10-21	,10	1
CAIXABANK FONDUXO/CARTERA	ES0138893005	CECABANK, S.A.	119,5114	120,0626	18-03-22	80.022,75	3
CAIXABANK FONDUXO/UNIVERSAL	ES0138893039	CECABANK, S.A.	2.124,3990	2.134,1507	18-03-22	104.343.892,90	5.367
CAIXABANK GARANTIZADO BOLSA EUROPA 2024,	ES0164379002	CECABANK, S.A.	107,2391	106,9247	21-03-22	43.586.913,36	2.195
CAIXABANK GARANTIZADO CRECIENTE 2024, FI	ES0179390002	CECABANK, S.A.	123,1956	123,0604	21-03-22	178.991.273,32	7.794
CAIXABANK GARANTIZADO DINAMICO	ES0113228003	CECABANK, S.A.	104,0124	103,9968	21-03-22	139.656.297,69	6.766
CAIXABANK GARANTIZADO EURIBOR	ES0113229001	CECABANK, S.A.	107,4343	107,4350	21-03-22	38.423.442,91	1.785
CAIXABANK GARANTIZADO EURIBOR II	ES0164380000	CECABANK, S.A.	107,5789	107,6085	21-03-22	53.562.442,03	2.044
CAIXABANK GARANTIZADO RENDIMIENTO BOLSA	ES0113261004	CECABANK, S.A.	104,7669	104,7766	21-03-22	146.898.490,24	2.447
CAIXABANK GARANTIZADO RENTAS 15	ES0112969003	CECABANK, S.A.	106,1557	106,1184	21-03-22	78.329.123,21	2.523
CAIXABANK GARANTIZADO RENTAS 16, FI	ES0113262002	CECABANK, S.A.	102,6683	102,4477	21-03-22	111.409.171,57	3.541
CAIXABANK GARANTIZADO RENTAS CRECIENTES	ES0113363008	CECABANK, S.A.	103,6725	103,6678	21-03-22	30.146.382,07	417
CAIXABANK GARANTIZADO SELECCION XII	ES0114883004	CECABANK, S.A.	10,5395	10,5456	21-03-22	31.153.829,97	1.215
CAIXABANK GESTIÓN 30 PLATINUM	ES0113422002	CECABANK, S.A.	9,8510	9,8754	18-03-22	30.811.155,27	1.079
CAIXABANK GESTIÓN 30 PLUS	ES0113422036	CECABANK, S.A.	6,4410	6,4568	18-03-22	21.265.248,32	1.002
CAIXABANK GESTION 60 PLATINUM	ES0110058015	CECABANK, S.A.	11,7954	11,8707	18-03-22	17.102.022,62	440
CAIXABANK GESTIÓN 60 PLUS	ES0110058031	CECABANK, S.A.	7,9494	8,0000	18-03-22	20.359.185,54	822
CAIXABANK GESTIÓN 60 SUPRA	ES0110058007	CECABANK, S.A.	11,9909	12,0675	18-03-22	144.478,52	8
CAIXABANK GESTIÓN TOTAL CARTERA	ES0114165014	CECABANK, S.A.	10,4058	10,5040	18-03-22	515.211,37	4
CAIXABANK GESTIÓN TOTAL PLATINUM	ES0114165006	CECABANK, S.A.	12,1630	12,2777	18-03-22	79.739.101,76	809
CAIXABANK GESTION TOTAL PLUS	ES0114165030	CECABANK, S.A.	7,7131	7,7857	18-03-22	32.282.241,82	971
CAIXABANK HORIZONTE 2025, FI	ES0122078001	CECABANK, S.A.	10,5272	10,5157	21-03-22	10.493.739,75	387
CAIXABANK INTERES 4	ES0137887008	CECABANK, S.A.	6,2401	6,2391	21-03-22	244.441.234,71	11.646
CAIXABANK ITER CARTERA	ES0145458024	CECABANK, S.A.	6,0502	6,0502	21-03-22	24.619.858,07	374
CAIXABANK ITER EXTRA	ES0145458008	CECABANK, S.A.	7,2284	7,2282	21-03-22	327.083.153,68	2.109
CAIXABANK ITER PLATINUM	ES0145458016	CECABANK, S.A.	7,2456	7,2455	21-03-22	54.740.509,61	42
CAIXABANK MASTER R V JAPON ADVISED BY	ES0184982009	CECABANK, S.A.	7,4514	7,4479	21-03-22	1.270.982.879,82	400.389
CAIXABANK MASTER R.F. DEUDA PUBLICA 3-7	ES0111223006	CECABANK, S.A.	5,8207	5,8056	21-03-22	3.100.106.894,15	400.554
CAIXABANK MASTER R.V. USA ADVISED BY	ES0171963004	CECABANK, S.A.	9,5085	9,5299	21-03-22	5.641.102.946,41	400.690
CAIXABANK MASTER RENTA FIJA ADVISED BY	ES0132172000	CECABANK, S.A.	6,0953	6,0763	21-03-22	2.067.679.895,41	400.767
CAIXABANK MASTER RENTA FIJA CORTO PLAZO	ES0150041004	CECABANK, S.A.	5,8145	5,8154	21-03-22	7.126.560.795,26	400.813
CAIXABANK MASTER RENTA FIJA PRIVADA EURO	ES0114706007	CECABANK, S.A.	5,8294	5,8174	21-03-22	3.563.196.222,07	400.576
CAIXABANK MASTER RENTA VARIABLE ESPAÑA	ES0107439004	CECABANK, S.A.	6,3149	6,2984	21-03-22	255.109.763,50	251.692
CAIXABANK MASTER RENTA VARIABLE EUROPA	ES0145882009	CECABANK, S.A.	6,5764	6,5902	21-03-22	2.056.422.333,76	400.689
CAIXABANK MASTER RF D.P.1-3 ADVISED BY	ES0118526005	CECABANK, S.A.	5,8183	5,8146	21-03-22	3.751.552.964,96	400.496
CAIXABANK MASTER RV EMERGENTE ADVISED BY	ES0115117006	CECABANK, S.A.	6,5218	6,4823	21-03-22	1.492.937.000,24	400.274
CAIXABANK MIXTO RENTA FIJA 15/CARTERA	ES0159141003	CECABANK, S.A.	104,0699	104,2851	18-03-22	1.240.830,82	12
CAIXABANK MIXTO RENTA FIJA 15/UNIVERSAL	ES0159141037	CECABANK, S.A.	11,9500	11,9745	18-03-22	452.278.527,53	21.759
CAIXABANK MIXTO RENTA FIJA 30/CARTERA	ES0170271003	CECABANK, S.A.	104,6042	104,3373	21-03-22	394.160,21	1
CAIXABANK MIXTO RENTA FIJA 30/UNIVERSAL	ES0170271037	CECABANK, S.A.	11,1149	11,0858	21-03-22	66.368.211,86	2.839
CAIXABANK MONETARIO RENDIMIENTO CAR	ES0138045044	CECABANK, S.A.	7,8004	7,8005	21-03-22	1.045.403.646,49	4.316
CAIXABANK MONETARIO RENDIMIENTO EST	ES0138045002	CECABANK, S.A.	7,6515	7,6515	21-03-22	1.782.800.566,72	74.736

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CAIXABANK MONETARIO RENDIMIENTO INS	ES0138045051	CECABANK, S.A.	7,9005	7,9005	21-03-22	222.833.296,55	36
CAIXABANK MONETARIO RENDIMIENTO PLU	ES0138045010	CECABANK, S.A.	7,7213	7,7213	21-03-22	639.055.106,01	4.868
CAIXABANK MONETARIO RENDIMIENTO PRE	ES0138045028	CECABANK, S.A.	7,7825	7,7824	21-03-22	223.962.925,25	590
CAIXABANK MULTISALUD CARTERA	ES0110057025	CECABANK, S.A.	9,1451	9,1794	21-03-22	182.532.814,63	1.902
CAIXABANK MULTISALUD ESTANDAR	ES0110057033	CECABANK, S.A.	26,6688	26,7660	21-03-22	271.253.219,72	18.382
CAIXABANK MULTISALUD PLUS	ES0110057009	CECABANK, S.A.	10,1512	10,1883	21-03-22	192.958.249,72	2.269
CAIXABANK MULTISALUD PREMIUM	ES0110057017	CECABANK, S.A.	10,4302	10,4687	21-03-22	22.334.590,81	28
CAIXABANK OBEJTIVO RENTAS 2 EXTRA	ES0165542020	CECABANK, S.A.	11,1478	11,1484	23-01-17	1.045.187,40	7
CAIXABANK OPORTINUDAD CL ESTANDAR	ES0164948004	CECABANK, S.A.	15,1063	15,2467	18-03-22	162.390.530,12	13.248
CAIXABANK R F SUBORDINADA PLATINUM	ES0137794014	CECABANK, S.A.	6,9413	6,9423	21-03-22	363.105,76	11
CAIXABANK R. F. ITALIA 2021 EMP. S/A	ES0145883015	CECABANK, S.A.	5,6923	5,6943	21-03-22	39.239.798,20	763
CAIXABANK R.F. ALTA CALIDAD CREDITI	ES0138384039	CECABANK, S.A.	8,9600	8,9224	21-03-22	41.334.581,48	2.209
CAIXABANK R.F. CORPORATIVA DURACIÓN CUBI	ES0137979029	CECABANK, S.A.	6,0302	6,0375	21-03-22	1.275.953,82	14
CAIXABANK R.F. DURACIÓN NEGARIVA EXTRA	ES0180965016	CECABANK, S.A.	5,4457	5,4630	21-03-22	9.827.385,48	30
CAIXABANK R.F. DURACIÓN NEGATIVA CARTERA	ES0180965024	CECABANK, S.A.	5,7046	5,7229	21-03-22	16.474.764,67	109
CAIXABANK R.F. DURACIÓN NEGATIVA PLUS	ES0180965008	CECABANK, S.A.	5,4038	5,4209	21-03-22	3.669.629,85	66
CAIXABANK R.F.ALTA CALIDAD CREDITICIA CA	ES0138384005	CECABANK, S.A.	5,9449	5,9204	21-03-22	147.776,27	2
CAIXABANK RENDIMIENTO GARANTIZADO 2023 V	ES0156736003	CECABANK, S.A.	103,4086	103,3670	21-03-22	71.414.655,04	3.230
CAIXABANK RENTA FIJA CORPO. PREMIUM	ES0137896009	CECABANK, S.A.	8,1402	8,1280	21-03-22	16.031.718,40	514
CAIXABANK RENTA FIJA CORPORATIVA CARTERA	ES0137896017	CECABANK, S.A.	6,2152	6,2061	21-03-22	40.507.739,81	6
CAIXABANK RENTA FIJA DOLAR	ES0138807039	CECABANK, S.A.	,4391	,4406	21-03-22	33.580.201,96	2.353
CAIXABANK RENTA FIJA DOLAR CARTERA	ES0138807005	CECABANK, S.A.	6,3307	6,3536	21-03-22	53.090.242,50	207
CAIXABANK RENTA FIJA ENERO 2026 CARTERA	ES0171964002	CECABANK, S.A.	6,1391	6,1305	21-03-22	1.860.876,78	7
CAIXABANK RENTA FIJA ENERO 2026 EXTRA	ES0171964010	CECABANK, S.A.	6,1355	6,1268	21-03-22	22.860.384,06	121
CAIXABANK RENTA FIJA ENERO 2026 PLATINUM	ES0171964028	CECABANK, S.A.	6,5478	6,5387	21-03-22	495,33	1
CAIXABANK RENTA FIJA EURO CP/CARTERA	ES0112899010	CECABANK, S.A.	99,3587	99,3692	21-03-22	3.527.255,76	3.017
CAIXABANK RENTA FIJA EURO CP/INTERNA	ES0112899028	CECABANK, S.A.	99,4410	99,4520	21-03-22	994,52	1
CAIXABANK RENTA FIJA EURO CP/UNIVERSAL	ES0112899002	CECABANK, S.A.	108,8951	108,9039	21-03-22	528.397.095,96	14.286
CAIXABANK RENTA FIJA FLEXIBLE CARTE	ES0138219052	CECABANK, S.A.	6,0822	6,0807	21-03-22	213.060.712,40	2.281
CAIXABANK RENTA FIJA FLEXIBLE PATRI	ES0138219011	CECABANK, S.A.	6,9924	6,9907	21-03-22	6.800.509,70	7
CAIXABANK RENTA FIJA FLEXIBLE PLATI	ES0138219029	CECABANK, S.A.	6,1805	6,1789	21-03-22	7.456.797,38	6
CAIXABANK RENTA FIJA FLEXIBLE PREMI	ES0138219045	CECABANK, S.A.	6,0612	6,0594	21-03-22	21.492.416,42	70
CAIXABANK RENTA FIJA SUBORDINA PLUS	ES0137794006	CECABANK, S.A.	6,6969	6,6976	21-03-22	13.289.873,96	147
CAIXABANK RENTA FIJA SUBORDINADA CARTERA	ES0137794022	CECABANK, S.A.	6,7682	6,7693	21-03-22	4.198.974,44	29
CAIXABANK RENTAS EURIBOR	ES0180964001	CECABANK, S.A.	6,2012	6,1999	21-03-22	512.098.136,66	17.029
CAIXABANK RENTAS EURIBOR 2	ES0137508000	CECABANK, S.A.	6,0503	6,0496	21-03-22	394.642.808,59	16.560
CAIXABANK RF FLEXIBLE PLUS	ES0138219037	CECABANK, S.A.	9,0967	9,0939	21-03-22	185.080.247,46	4.171
CAIXABANK SI IMPACTO 0/60 RV	ES0164540009	CECABANK, S.A.	13,1058	13,1671	18-03-22	709.820.433,84	47.127
CAIXABANK SI IMPACTO 0/60 RV /PT PLUS	ES0164540033	CECABANK, S.A.	13,5273	13,5906	18-03-22	735.205.825,70	9.873
CAIXABANK SI IMPACTO RENTA FIJA, CART	ES0171965009	CECABANK, S.A.	5,7168	5,7022	21-03-22	2.472.575,66	2
CAIXABANK SI IMPACTO RENTA FIJA, ESTAND	ES0171965017	CECABANK, S.A.	5,6888	5,6740	21-03-22	2.577.730,06	149
CAIXABANK SI IMPACTO RENTA FIJA, PLUS	ES0171965025	CECABANK, S.A.	5,6967	5,6820	21-03-22	3.716.143,81	40
CAIXABANK SI IMPACTO RENTA FIJA, PREMI	ES0171965033	CECABANK, S.A.	5,7025	5,6878	21-03-22	363.292,47	2
CAIXABANK SMART MONEY R.F. CORTO PLAZO	ES0137609006	CECABANK, S.A.	5,7878	5,7873	21-03-22	10.079.803,12	95.393
CAIXABANK SMART MONEY RENTA FIJA EMERGEN	ES0137475002	CECABANK, S.A.	6,5861	6,5559	21-03-22	300.405.183,99	122.341
CAIXABANK SMART MONEY RENTA FIJA HIGH YI	ES0137414001	CECABANK, S.A.	7,3319	7,3512	21-03-22	110.858.158,56	122.288
CAIXABANK SMART MONEY RENTA FIJA INFLACI	ES0115653000	CECABANK, S.A.	6,7851	6,7618	21-03-22	128.993.502,90	122.400
CAIXABANK SMART MONEY RENTA FIJA PRIVADA	ES0170741005	CECABANK, S.A.	5,8580	5,8479	21-03-22	954.705.058,41	122.344
CAIXABANK SMART MONEY RENTA VARIABLE EME	ES0137657005	CECABANK, S.A.	6,4475	6,3764	21-03-22	222.724.037,35	122.356

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAIXABANK SMART R.F. DEUDA PUBLICA 1-3	ES0180967004	CECABANK, S.A.	5,7417	5,7375	21-03-22	761.266.105,29	87.069
CAIXABANK SMART R.F. DEUDA PUBLICA 7-10	ES0137627008	CECABANK, S.A.	6,1287	6,0938	21-03-22	806.109.465,19	122.427
CAIXABANK SMART RENTA VARIABLE EUROPA	ES0137509008	CECABANK, S.A.	7,5015	7,5301	21-03-22	464.054.460,11	122.410
CAIXABANK SMART RENTA VARIABLE JAPON	ES0180966006	CECABANK, S.A.	7,2858	7,2857	21-03-22	140.793.324,13	122.383
CAIXABANK SMART RENTA VARIABLE USA	ES0115663009	CECABANK, S.A.	10,5293	10,5889	21-03-22	841.900.605,78	122.423
CAIXABANK TARGET 2021	ES0115664007	CECABANK, S.A.	6,2119	6,2117	18-03-22	79.894.760,52	3.855
CAIXABANK VALOR 95/30 EUROSTOXX	ES0139782009	CECABANK, S.A.	6,8488	6,8485	21-03-22	34.593.059,19	1.605
CAIXABANK VALOR 95/50 EUROSTOXX 2	ES0137835007	CECABANK, S.A.	6,4017	6,4014	21-03-22	40.872.239,15	1.572
CAIXABANK VALOR 95/50/ EUROSTOXX 3	ES0137836005	CECABANK, S.A.	6,2347	6,2173	21-03-22	107.978.935,94	4.245
CAIXABANK VALOR 97/20 EUROSTOXX	ES0139783007	CECABANK, S.A.	6,4794	6,4791	21-03-22	189.172.903,07	8.617
CAIXABANK VALOR 97/25 EUROSTOXX	ES0139784005	CECABANK, S.A.	6,3826	6,3710	21-03-22	26.767.944,72	1.297
CAIXABANK VALOR 97/50 EUROSTOXX	ES0137837003	CECABANK, S.A.	6,4488	6,4282	21-03-22	83.539.975,50	3.117
CAIXABANK VALOR 97/50 EUROSTOXX 2	ES0137434009	CECABANK, S.A.	6,8023	6,7790	21-03-22	70.073.584,35	2.496
CAIXANBANK FONDTESORO LP PREMIUM	ES0137979037	CECABANK, S.A.	9,1227	9,1336	21-03-22	13.038.733,30	960
CAIXBANK RENTA FIJA FLEXIBLE ESTAND	ES0138219003	CECABANK, S.A.	6,7109	6,7086	21-03-22	100.567.605,29	6.816
CAIXBANK RENTAS ABRIL 2021 II EST	ES0165543002	CECABANK, S.A.	6,4520	6,4519	15-09-21	5.662.123,91	514
CALIOPE ESTANDAR	ES0109230013	CECABANK, S.A.	5,6425	5,6511	18-03-22	560.184,73	137
CALIOPE INSTITUCIONAL	ES0109230005	CECABANK, S.A.	5,9425	5,9517	18-03-22	40.884.823,06	67
CB DEUPU ESPAÑA ITALIA 2027 FI/PT	ES0113643003	CECABANK, S.A.	5,9415	5,9413	21-03-22	124.396.469,85	3.530
CBK BKI RF CORPORATIVA/UNIVERSAL	ES0113231015	CECABANK, S.A.	101,8643	101,7129	21-03-22	45.804.761,81	2.233
CBK BONOS DURACION FLEXIBLE CARTERA	ES0173441009	CECABANK, S.A.	99,9973	99,9424	21-03-22	728.567,36	3
CBK DESTINO 2035 FI/PT CART	ES0114498001	CECABANK, S.A.	5,9198	5,9711	18-03-22	99.519,95	1
CBK DESTINO 2035 FI/PT PLUS	ES0114498027	CECABANK, S.A.	5,9136	5,9647	18-03-22	215.770,35	3
CBK DESTINO 2035 FI/PT STAND	ES0114498019	CECABANK, S.A.	5,9108	5,9619	18-03-22	460.849,76	30
CBK DESTINO 2060 FI/PT CART	ES0113642005	CECABANK, S.A.	5,8999	5,9599	18-03-22	99.332,60	1
CBK DESTINO 2060 FI/PT PLUS	ES0113642021	CECABANK, S.A.	5,8937	5,9535	18-03-22	99.226,62	1
CBK DESTINO 2060 FI/PT STAND	ES0113642013	CECABANK, S.A.	5,8906	5,9504	18-03-22	115.429,20	5
CBK GARANTIZADO VALORES RESPONSABLES	ES0114884002	CECABANK, S.A.	102,0127	101,8743	21-03-22	62.111.393,41	2.629
CBK GOBIERNOS EURO LARGO PLAZO/CARTERA	ES0147508008	CECABANK, S.A.	101,1751	100,8362	09-03-22	973,07	1
CBK GOBIERNOS EURO LARGO PLAZO/UNIVERSAL	ES0147508032	CECABANK, S.A.	10,9554	10,9186	09-03-22	19.259.460,28	1.195
CBK MIXTO RENTA VARIABLE 50/CARTERA	ES0181693005	CECABANK, S.A.	110,1583	109,8884	21-03-22	205.271,19	1
CBK MIXTO RENTA VARIABLE 50/UNIVERSAL	ES0181693039	CECABANK, S.A.	16,0831	16,0424	21-03-22	19.098.186,15	1.138
CBK MIXTO RENTA VARIABLE 75/CARTERA	ES0170167003	CECABANK, S.A.	113,0989	112,7174	21-03-22	2.525,81	2
CBK MIXTO RENTA VARIABLE 75/UNIVER	ES0170167037	CECABANK, S.A.	7,9353	7,9079	21-03-22	12.469.357,44	932
CBK RENDIMIENTO GARANTIZADO 2023 II	ES0156733000	CECABANK, S.A.	103,1459	103,1497	21-03-22	77.820.190,83	3.855
CBK RENDIMIENTO GARANTIZADO 2023 III	ES0156734008	CECABANK, S.A.	103,2657	103,2258	21-03-22	80.163.045,09	3.857
CBK RENDIMIENTO GARANTIZADO 2023 IV	ES0163613005	CECABANK, S.A.	103,3103	103,3081	21-03-22	55.623.413,11	2.656
CBK RENDIMIENTO GRTZ 2023 IV	ES0156735005	CECABANK, S.A.	110,1218	110,1342	21-03-22	88.006.260,08	4.443
CBK RENTA FIJA LARGO PLAZO/CARTERA	ES0158178006	CECABANK, S.A.	100,8458	100,7270	21-03-22	966,98	1
CBK RENTA FIJA LARGO PLAZO/UNIVERSAL	ES0158178030	CECABANK, S.A.	16,5664	16,5455	21-03-22	25.638.092,32	1.707
CBK SMALL & MID CAPS ESPAÑA/CARTERA	ES0138800000	CECABANK, S.A.	101,8077	101,9522	21-03-22	318.520,62	9
CBK SMALL & MID CAPS ESPAÑA/INTERNA	ES0138800018	CECABANK, S.A.	112,5964	112,7658	21-03-22	519,24	1
CBK SMALL & MID CAPS ESPAÑA/UNIVERSAL	ES0138800034	CECABANK, S.A.	376,5001	376,9975	21-03-22	75.431.262,41	5.847
INVERTRES FONDO 1	ES0156038038	CECABANK, S.A.	15,7304	15,8870	18-03-22	10.551.203,98	101
LIBERTY EURO RENTA	ES0179171030	CECABANK, S.A.	12,2940	12,2874	21-03-22	8.661.492,73	100
LIBERTY EURO STOCK MARKET	ES0179172038	CECABANK, S.A.	12,2617	12,1976	21-03-22	19.821.820,31	106
MICROBANK FONDO ÉTICO CARTERA	ES0138516010	CECABANK, S.A.	6,8655	6,8449	21-03-22	7.244.320,64	31
MICROBANK FONDO ÉTICO ESTANDAR	ES0138516036	CECABANK, S.A.	9,1001	9,0720	21-03-22	125.748.012,12	5.712
MICROBANK FONDO ÉTICO EXTRA	ES0138516002	CECABANK, S.A.	6,8638	6,8428	21-03-22	37.019.830,09	131
SEQUEFONDO	ES0132467038	CECABANK, S.A.	8,8747	8,9001	18-03-22	3.764.550,07	110
CAJA INGENIEROS GESTION							
CAJA INGENIEROS BALANCED OPPORTUNITIES A	ES0142547035	CAIXA DE CREDIT DELS ENGINYERS	6,0221	6,0230	21-03-22	7.697.704,74	735
CAJA INGENIEROS BALANCED OPPORTUNITIES I	ES0142547001	CAIXA DE CREDIT DELS ENGINYERS	6,2292	6,2306	21-03-22	13.285.668,99	547
CAJA INGENIEROS BOLSA EURO PLUS A	ES0115443030	CAIXA DE CREDIT DELS ENGINYERS	8,3512	8,3049	21-03-22	26.286.918,04	1.798
CAJA INGENIEROS BOLSA EURO PLUS I	ES0115443006	CAIXA DE CREDIT DELS ENGINYERS	8,7925	8,7445	21-03-22	7.192.873,18	179
CAJA INGENIEROS BOLSA USA A	ES0115359038	CAIXA DE CREDIT DELS ENGINYERS	15,5221	15,5194	21-03-22	23.673.586,53	1.201
CAJA INGENIEROS BOLSA USA I	ES0115359004	CAIXA DE CREDIT DELS ENGINYERS	16,7112	16,7096	21-03-22	12.009.750,47	794
CAJA INGENIEROS EMERGENTES A	ES0109221038	CAIXA DE CREDIT DELS ENGINYERS	16,6027	16,4978	21-03-22	24.109.820,08	1.906
CAJA INGENIEROS EMERGENTES I	ES0109221004	CAIXA DE CREDIT DELS ENGINYERS	17,5244	17,4151	21-03-22	19.858.871,75	1.520
CAJA INGENIEROS ENVIRONMENT ISR A	ES0137435006	CAIXA DE CREDIT DELS ENGINYERS	126,0143	125,4916	21-03-22	198.232.163,04	8.842

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CAJA INGENIEROS ENVIRONMENT ISR I	ES0137435014	CAIXA DE CREDIT DELS ENGINYERS	133,5487	133,0052	21-03-22	38.177.569,42	1.365
CAJA INGENIEROS FONDTESORO CORTO PLAZO A	ES0114887039	CAIXA DE CREDIT DELS ENGINYERS	873,0958	872,8354	21-03-22	28.410.042,50	939
CAJA INGENIEROS FONDTESORO CORTO PLAZO I	ES0114887005	CAIXA DE CREDIT DELS ENGINYERS	881,8795	881,6382	21-03-22	3.361.347,09	95
CAJA INGENIEROS GESTIÓN DINAMICA A	ES0119488007	CAIXA DE CREDIT DELS ENGINYERS	103,1036	103,2926	21-03-22	15.679.613,28	1.183
CAJA INGENIEROS GESTIÓN DINAMICA I	ES0119488015	CAIXA DE CREDIT DELS ENGINYERS	106,8711	107,0930	21-03-22	22.594.646,75	2.005
CAJA INGENIEROS GLOBAL ISR A	ES0114988035	CAIXA DE CREDIT DELS ENGINYERS	10,6186	10,5638	21-03-22	136.306.832,58	5.385
CAJA INGENIEROS GLOBAL ISR I	ES0114988001	CAIXA DE CREDIT DELS ENGINYERS	11,3595	11,3018	21-03-22	34.012.755,63	2.006
CAJA INGENIEROS IBERIAN EQUITY A	ES0122708037	CAIXA DE CREDIT DELS ENGINYERS	9,5942	9,5460	21-03-22	15.320.288,91	1.088
CAJA INGENIEROS IBERIAN EQUITY I	ES0122708003	CAIXA DE CREDIT DELS ENGINYERS	9,9551	9,9058	21-03-22	8.321.720,09	550
CAJA INGENIEROS PREMIER A	ES0115532030	CAIXA DE CREDIT DELS ENGINYERS	689,5495	688,3305	21-03-22	75.019.076,11	2.370
CAJA INGENIEROS PREMIER I	ES0115532006	CAIXA DE CREDIT DELS ENGINYERS	704,7017	703,4935	21-03-22	45.207.703,21	2.577
CAJA INGENIEROS RENTA A	ES0114986039	CAIXA DE CREDIT DELS ENGINYERS	14,1720	14,1181	21-03-22	14.986.483,18	1.065
CAJA INGENIEROS RENTA I	ES0114986005	CAIXA DE CREDIT DELS ENGINYERS	14,7235	14,6686	21-03-22	6.039.562,28	791
CDE ODS IMPACT ISR A	ES0157327000	CAIXA DE CREDIT DELS ENGINYERS	7,3450	7,3330	21-03-22	68.234.056,92	3.452
CDE ODS IMPACT ISR I	ES0157327018	CAIXA DE CREDIT DELS ENGINYERS	7,4626	7,4510	21-03-22	17.770.592,04	794
FONENGIN ISR A	ES0138885035	CAIXA DE CREDIT DELS ENGINYERS	12,5178	12,4982	21-03-22	130.640.847,25	6.072
FONENGIN ISR I	ES0138885001	CAIXA DE CREDIT DELS ENGINYERS	12,9579	12,9386	21-03-22	35.880.817,73	2.007
CAJA LABORAL GESTION							
CAJA LABORAL PATRIMONIO	ES0115469035	CAJA LABORAL POPULAR COOP.CTO	12,9330	12,9739	22-03-22	8.596.039,00	701
CAJA LABORAL RENTA FIJA GARAN. VIII	ES0164733034	CAJA LABORAL POPULAR COOP.CTO	7,6461	7,6482	22-03-22	18.969.744,74	906
CAJA LABORAL RENTA FIJA GARANT, VII	ES0140611007	CAJA LABORAL POPULAR COOP.CTO	6,6966	6,6921	22-03-22	20.463.648,69	828
LABARAL KUTXA AHORRO	ES0115466031	CAJA LABORAL POPULAR COOP.CTO	10,3488	10,3456	22-03-22	27.870.053,69	1.544
LABORAL KUTXA AKTIBO EKI, FI	ES0183101007	CAJA LABORAL POPULAR COOP.CTO	6,0490	6,0617	22-03-22	185.118.799,98	14.460
LABORAL KUTXA AKTIBO HEGO	ES0115312037	CAJA LABORAL POPULAR COOP.CTO	9,2237	9,2244	22-03-22	124.734.723,71	6.604
LABORAL KUTXA AKTIBO IPAR	ES0157071004	CAJA LABORAL POPULAR COOP.CTO	7,1288	7,1692	22-03-22	66.502.917,70	6.631
LABORAL KUTXA AVANT	ES0164735039	CAJA LABORAL POPULAR COOP.CTO	7,4859	7,4894	22-03-22	698.004.880,28	19.261
LABORAL KUTXA BOLSA GARA. XXIV	ES0183102005	CAJA LABORAL POPULAR COOP.CTO	6,1403	6,1340	22-03-22	25.830.541,16	1.290
LABORAL KUTXA BOLSA GARANT. VI	ES0115477038	CAJA LABORAL POPULAR COOP.CTO	10,0101	9,9980	22-03-22	36.931.880,36	1.983
LABORAL KUTXA BOLSA JAPON	ES0115396030	CAJA LABORAL POPULAR COOP.CTO	8,2360	8,3553	22-03-22	3.338.420,70	295
LABORAL KUTXA BOLSA UNIVERSAL, FI	ES0164734032	CAJA LABORAL POPULAR COOP.CTO	10,2466	10,3500	22-03-22	34.459.279,08	3.018
LABORAL KUTXA BOLSA USA	ES0115304034	CAJA LABORAL POPULAR COOP.CTO	15,5147	15,6881	22-03-22	9.086.811,59	733
LABORAL KUTXA BOLSA, FI	ES0115467039	CAJA LABORAL POPULAR COOP.CTO	17,7557	17,9663	22-03-22	10.139.970,79	966
LABORAL KUTXA BOLSAS EUROPEAS	ES0114812037	CAJA LABORAL POPULAR COOP.CTO	9,6401	9,7150	22-03-22	56.117.043,60	3.532
LABORAL KUTXA CRECIMIENTO, FI	ES0115468037	CAJA LABORAL POPULAR COOP.CTO	13,3138	13,4243	22-03-22	3.300.481,56	400
LABORAL KUTXA EURIBOR GARANTIZADO	ES0142528001	CAJA LABORAL POPULAR COOP.CTO	6,1939	6,2030	22-03-22	45.241.854,32	2.158
LABORAL KUTXA EURIBOR GARANTIZADO III	ES0114889035	CAJA LABORAL POPULAR COOP.CTO	10,9406	10,9429	22-03-22	50.531.596,54	2.263
LABORAL KUTXA FUTUR, FI	ES0142529009	CAJA LABORAL POPULAR COOP.CTO	8,1679	8,2521	22-03-22	190.542.702,50	14.044
LABORAL KUTXA KONPROMISO	ES0157072002	CAJA LABORAL POPULAR COOP.CTO	7,2913	7,3321	22-03-22	49.049.237,83	5.540
LABORAL KUTXA MERCADOS EMERGENTES,F	ES0114928031	CAJA LABORAL POPULAR COOP.CTO	9,2352	9,4034	22-03-22	3.885.410,95	510
LABORAL KUTXA R. FIJA GARANTIZADO XVIII	ES0156896005	CAJA LABORAL POPULAR COOP.CTO	6,2103	6,2008	22-03-22	50.603.262,97	2.410
LABORAL KUTXA R.F. GARAN. V	ES0114984034	CAJA LABORAL POPULAR COOP.CTO	11,1018	11,0963	22-03-22	71.288.952,31	2.762
LABORAL KUTXA RENTA FIJA GARAN.XI	ES0115476030	CAJA LABORAL POPULAR COOP.CTO	9,8577	9,8451	22-03-22	26.367.434,99	1.207
LABORAL KUTXA RF GARAN.XVII	ES0156895007	CAJA LABORAL POPULAR COOP.CTO	6,2333	6,2263	22-03-22	28.667.850,38	1.277
LABORAL KUTXA RF GARANTIZADO III	ES0114890033	CAJA LABORAL POPULAR COOP.CTO	11,9111	11,9095	22-03-22	60.625.321,88	2.125
LABORAL KUTXA RF GARANTIZADO X	ES0164732036	CAJA LABORAL POPULAR COOP.CTO	7,7267	7,7178	22-03-22	36.536.359,88	1.474
LABORAL KUTXA RF GARANTIZADO XIX	ES0164731038	CAJA LABORAL POPULAR COOP.CTO	9,1430	9,1329	22-03-22	36.202.034,73	1.631
LABORAL KUTXA RF GARANTIZADO XX	ES0125112039	CAJA LABORAL POPULAR COOP.CTO	12,8197	12,8116	22-03-22	24.966.118,25	1.087
LABORAL KUTXA RF GARANTIZADO XXI	ES0147428009	CAJA LABORAL POPULAR COOP.CTO	11,2839	11,2738	22-03-22	13.676.727,13	614
LABORAL KUTXA SELEK BALANCE	ES0157073000	CAJA LABORAL POPULAR COOP.CTO	5,9970	6,0157	22-03-22	419.472.203,79	9.149
LABORAL KUTXA SELEK BASE,FI	ES0119489005	CAJA LABORAL POPULAR COOP.CTO	7,0797	7,0956	22-03-22	358.825.346,65	7.395
LABORAL KUTXA SELEK EXTRAPLUS,FI	ES0157328008	CAJA LABORAL POPULAR COOP.CTO	8,1354	8,2029	22-03-22	40.345.658,48	823
LABORAL KUTXA SELEK PLUS,FI	ES0158674004	CAJA LABORAL POPULAR COOP.CTO	7,5803	7,6325	22-03-22	308.685.505,14	5.926
CARTESIO INVERSIONES,SGIIC,S.A.							
CARTESIO X	ES0116567035	BNP PARIBAS SECURITIES S. S. ESP.	1.951,8540	1.959,4063	22-03-22	200.717.423,10	2.364
CARTESIO Y	ES0182527038	BNP PARIBAS SECURITIES S. S. ESP.	2.444,1370	2.464,1860	22-03-22	195.494.627,35	1.516
COBAS ASSET MANAGEMENT, SGIIC							
COBAS GRANDES COMPAñíAS FI - CLASE B	ES0113728028	BANCO INVERSIS NET	103,9446	105,1188	22-03-22	8.074.640,56	185
COBAS GRANDES COMPAÑIAS, FI. CLASE C	ES0113728002	BANCO INVERSIS NET	89,8839	90,8990	22-03-22	14.658.278,23	816
COBAS GRANDES COMPAÑIAS, FI. CLASE D	ES0113728010	BANCO INVERSIS NET	125,3092	126,7241	22-03-22	612.255,50	44
COBAS IBERIA FI - CLASE B	ES0119184028	BANCO INVERSIS NET	101,6145	102,0891	22-03-22	13.346.367,77	303
COBAS IBERIA, FI. CLASE C	ES0119184002	BANCO INVERSIS NET	99,5321	99,9963	22-03-22	23.512.956,45	1.417
COBAS IBERIA, FI. CLASE D	ES0119184010	BANCO INVERSIS NET	118,5981	119,1504	22-03-22	935.560,73	63
COBAS INTERNACIONAL FI - CLASE B	ES0119199026	BANCO INVERSIS NET	108,2700	108,8771	22-03-22	184.223.172,15	1.288
COBAS INTERNACIONAL, FI. CLASE C	ES0119199000	BANCO INVERSIS NET	94,8228	95,3539	22-03-22	318.970.593,44	6.340
COBAS INTERNACIONAL, FI. CLASE D	ES0119199018	BANCO INVERSIS NET	147,6413	148,4672	22-03-22	18.894.568,06	551
COBAS RENTA	ES0119207001	SDAD. ESPAñOLA BANCA NEGOCIOS	101,5717	101,6537	22-03-22	18.867.690,40	396
COBAS SELECCIóN FI - CLASE B	ES0124037021	BANCO INVERSIS NET	107,2750	107,8137	22-03-22	384.389.611,15	3.294

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
COBAS SELECCION, FI. CLASE C	ES0124037005	BANCO INVERSIS NET	97,2189	97,7064	22-03-22	351.040.341,32	8.663
COBAS SELECCION, FI. CLASE D	ES0124037013	BANCO INVERSIS NET	143,4792	144,1977	22-03-22	12.837.503,30	553
CREDIT SUISSE GESTION							
CREDIT SUISSE BOLSA, A	ES0113286001	CREDIT SUISSE, SUCURSAL EN ESPAñA	141,2590	143,2106	22-03-22	15.330.015,20	203
CREDIT SUISSE BOLSA, B	ES0113286035	CREDIT SUISSE, SUCURSAL EN ESPAñA	135,7014	137,5724	22-03-22	2.428.041,97	49
CS CORTO PLAZO, A	ES0155598008	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6443	12,6630	22-03-22	441.350.989,97	711
CS CORTO PLAZO, B	ES0155598032	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,6185	12,6371	22-03-22	232.967.531,63	800
CS DIRECTOR BOND FOCUS	ES0165121031	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,2263	8,2326	21-03-22	6.126.848,48	76
CS DIRECTOR FLEXIBLE, FI	ES0125102030	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,8841	12,9370	21-03-22	11.484.468,37	54
CS DIRECTOR GROWTH, A	ES0143673004	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,6586	22,7544	21-03-22	79.781,34	1
CS DIRECTOR GROWTH, B	ES0143673038	CREDIT SUISSE, SUCURSAL EN ESPAñA	22,3841	22,4774	21-03-22	10.844.108,07	75
CS DIRECTOR INCOME	ES0125126039	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,6238	11,6492	21-03-22	11.027.460,56	62
CS DURACION 0-2, A	ES0126547001	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.204,4468	1.204,2050	22-03-22	150.246.433,87	211
CS DURACION 0-2, B	ES0126547035	CREDIT SUISSE, SUCURSAL EN ESPAñA	1.183,1436	1.182,8948	22-03-22	224.382.642,32	991
CS FAMILY BUSINESS, A	ES0127021006	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0670	8,1265	22-03-22	11.430.516,46	41
CS FAMILY BUSINESS, B	ES0127021030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,0168	8,0758	22-03-22	6.930.497,54	73
CS GLB MARKET TRENDS, A	ES0125103004	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,1114	10,1286	21-03-22	4.606.679,83	12
CS GLB MARKET TRENDS, B	ES0125103012	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,4709	9,4861	21-03-22	6.060.161,94	73
CS HYBRID AND SUBORDINATED DEBT	ES0125104002	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,9049	11,9045	22-03-22	58.285.084,08	167
CS PREMIUM DINÁMICO, A	ES0142538034	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2930	13,2931	21-03-22	5.473.117,96	43
CS PREMIUM DINÁMICO, B	ES0142538000	CREDIT SUISSE, SUCURSAL EN ESPAñA	12,0393	12,0385	21-03-22	790.162,11	38
CS PREMIUM DINÁMICO, I	ES0142538018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM EQUILIBRADO, A	ES0132214000	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,1399	13,1638	21-03-22	1.936.421,72	7
CS PREMIUM EQUILIBRADO, I	ES0132214018	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS PREMIUM MODERADO, A	ES0113288031	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,6028	9,6201	21-03-22	9.669.012,99	81
CS PREMIUM MODERADO, B	ES0113288007	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,5142	9,5309	21-03-22	2.131.187,54	15
CS PREMIUM MODERADO, I	ES0113288015	CREDIT SUISSE, SUCURSAL EN ESPAñA					
CS RENTA FIJA 0-5, A	ES0124880008	CREDIT SUISSE, SUCURSAL EN ESPAñA	983,5488	983,6176	22-03-22	162.725.334,51	662
CS RENTA FIJA 0-5, B	ES0124880032	CREDIT SUISSE, SUCURSAL EN ESPAñA	969,9421	969,9994	22-03-22	86.740.042,03	410
CYGNUS ASSET MANAGEMENT							
CYGNUS VALUE CLASE A	ES0117092009	BNP PARIBAS SECURITIES S. S. ESP.	1.263,3274	1.261,0917	08-07-16	5.929.336,75	74
CYGNUS VALUE CLASE S	ES0117092017	BNP PARIBAS SECURITIES S. S. ESP.	1.361,8973	1.359,5336	08-07-16	2.376.344,00	10
CYGNUS VALUE, CLASE I	ES0117092025	BNP PARIBAS SECURITIES S. S. ESP.	1.128,9808	1.127,0060	08-07-16	10.737.762,63	24
DEUTSCHE WEALTH MANAGEMENT							
DB CONSERVADOR ESG A	ES0139012001	BNP PARIBAS SECURITIES S. S. ESP.	10,8568	10,8474	21-03-22	220.909.409,23	7.242
DB CONSERVADOR ESG B	ES0139012035	BNP PARIBAS SECURITIES S. S. ESP.	11,1382	11,1288	21-03-22	7.347.703,85	35
DB CRECIMIENTO ESG A	ES0125776031	BNP PARIBAS SECURITIES S. S. ESP.	14,0605	14,0691	21-03-22	83.179.659,27	1.521
DB CRECIMIENTO ESG B	ES0125776007	BNP PARIBAS SECURITIES S. S. ESP.	14,6198	14,6296	21-03-22	103.567.658,83	22
DB MODERADO ESG A	ES0145553006	BNP PARIBAS SECURITIES S. S. ESP.	11,4932	11,4923	21-03-22	199.279.193,13	6.113
DB MODERADO ESG B	ES0145553014	BNP PARIBAS SECURITIES S. S. ESP.					
DWS ACCIONES ESPAÑOLAS CLASE A	ES0114085030	BANCO DE BARCELONA	40,0943	39,8965	22-01-20	47.416.076,93	1.980
ES0138535036	ES0138535036	BNP PARIBAS SECURITIES S. S. ESP.	10,2282	10,2358	22-03-22	41.752.574,48	108
DUNAS CAPITAL ASSET MANAGEMENT							
DUNAS SELECCIÓN EUROPA	ES0175445032	CECABANK, S.A.	153,8916	154,9505	22-03-22	6.012.301,04	161
DUNAS SELECCIÓN EUROPA FI, CLASE R	ES0175445008	CECABANK, S.A.	101,2066	101,8586	22-03-22	296.567,75	3
DUNAS SELECCIÓN USA ESG CUBIERTO CL I	ES0175404021	CECABANK, S.A.	10,4573	10,5827	22-03-22	21.041.954,70	3
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE C	ES0175404005	CECABANK, S.A.	24,8554	25,1533	22-03-22	376.780.317,11	161
DUNAS SELECCIÓN USA ESG CUBIERTO CLASE R	ES0175404013	CECABANK, S.A.	15,7390	15,9273	22-03-22	169.026,56	8
DUNAS VALOR CAUTO FI CLASE R	ES0166486003	CECABANK, S.A.	10,0407	10,0427	22-03-22	20.979.166,22	8
DUNAS VALOR CAUTO FI, CLASE I	ES0166486037	CECABANK, S.A.	142,4056	142,4345	22-03-22	43.775.797,29	184
DUNAS VALOR EQUILIBRIO FI CLASE D	ES0175414020	CECABANK, S.A.	11,6837	11,6979	22-03-22	5.541.675,53	3
DUNAS VALOR EQUILIBRIO FI CLASE RD	ES0175414038	CECABANK, S.A.	10,5867	10,6005	22-03-22	100,23	1
DUNAS VALOR EQUILIBRIO FI, CLASE I	ES0175414004	CECABANK, S.A.	11,9018	11,9163	22-03-22	21.316.442,65	331
DUNAS VALOR EQUILIBRIO FI, CLASE R	ES0175414012	CECABANK, S.A.	10,7323	10,7464	22-03-22	19.335.926,42	20
DUNAS VALOR FLEXIBLE FI CLASE D	ES0175316027	INVERSEGUROS, S.V.B., S.A.	10,7116	10,7470	22-03-22	31.815.755,52	10
DUNAS VALOR FLEXIBLE FI, CLASE I	ES0175316001	CECABANK, S.A.	14,6687	14,7171	22-03-22	25.273.053,53	274
DUNAS VALOR FLEXIBLE FI, CLASE R	ES0175316019	CECABANK, S.A.	11,2768	11,3153	22-03-22	5.087.802,87	20
DUNAS VALOR PRUDENTE FI, CLASE I	ES0175437039	CECABANK, S.A.	246,9320	246,9512	22-03-22	257.151.452,54	1.239
DUNAS VALOR PRUDENTE FI, CLASE R	ES0175437005	CECABANK, S.A.	103,4615	103,4688	22-03-22	448.105.378,86	218
DUX INVERSORES							
DUX UMBRELLA /AVANTI	ES0127059022	BANKINTER S.A.	10,9656	11,0449	22-03-22	7.258.827,88	142
ABANDO EQUITIES	ES0109656001	BANKINTER S.A.	16,3269	16,5126	22-03-22	6.631.481,89	124
AGAVE	ES0106136007	BANKINTER S.A.	11,8670	11,9086	22-03-22	15.208.327,27	114
ALONDRA CAPITAL	ES0108611007	BANKINTER S.A.	13,7812	13,9287	20-05-21	1.711.039,75	91
DLTV EUROPE, FI (CLASE A)	ES0126813007	BANKINTER S.A.	9,9365	10,0639	22-03-22	612.361,21	8
DLTV EUROPE, FI (CLASE B)	ES0126813015	BANKINTER S.A.	9,9954	10,1236	22-03-22	3.037.101,17	1
DUX MIXTO MODERADO	ES0127058008	BANKINTER S.A.	10,9022	10,9029	22-03-22	24.738.465,46	204
DUX INTERNATIONAL STRATEGY	ES0127062000	BANKINTER S.A.	21,7400	21,7023	22-03-22	21.649.559,28	259
DUX MIXTO VARIABLE	ES0128067008	BANKINTER S.A.	18,1748	18,1662	22-03-22	80.604.164,62	352

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
DUX RENTA VARIABLE EUROPEA	ES0127107037	BANKINTER S.A.	16,7114	16,7809	22-03-22	9.528.605,84	234
DUX RENTINVER RENTA FIJA	ES0127097030	BANKINTER S.A.	12,9197	12,9202	22-03-22	11.498.422,54	194
DUX UMBRELLA /EFIFUND RENTA VARIABLE	ES0127059048	BANKINTER S.A.	14,4040	14,5058	22-03-22	6.401.805,42	36
DUX UMBRELLA /EFIFUND RV EMERGENTES	ES0127059055	BANKINTER S.A.	9,1037	9,2878	22-03-22	589.115,39	24
DUX UMBRELLA /TRIMMING USA TECNOLOGY	ES0127059030	BANKINTER S.A.	14,3340	14,8387	22-03-22	5.198.173,39	49
DUX UMBRELLA/ ARAGUI-EGALA	ES0127059006	BANKINTER S.A.	11,4544	11,4604	22-03-22	3.111.144,77	126
DUX UMBRELLA/ BOLSAGAR	ES0127059014	BANKINTER S.A.	9,6261	9,7507	22-03-22	2.435.297,47	132
IBERIAN VALUE	ES0147229001	BANKINTER S.A.	9,6059	9,6475	22-03-22	4.035.680,28	105
SELECTOR GLOBAL ACCIONES	ES0175450032	BANKINTER S.A.	25,8400	26,0285	22-03-22	18.670.086,31	177
SELECTOR GLOBAL FLEXIBLE	ES0175450008	BANKINTER S.A.	11,2164	11,2856	22-03-22	20.666.819,03	176
TOGAEST INVERSIONES	ES0179346004	BANKINTER S.A.	11,8029	11,9046	22-03-22	10.392.592,35	112
EDM GESTION							
EDM AHORRO F	ES0168673012	BANCO INVERSIS NET					
EDM AHORRO L	ES0168673004	BANCO INVERSIS NET	26,4202	26,4238	22-03-22	210.695.706,78	848
EDM AHORRO R	ES0168673038	BANCO INVERSIS NET	26,3416	26,3450	22-03-22	64.232.468,08	1.018
EDM CARTERA CLASE L	ES0128331008	BANCO INVERSIS NET	1,9850	1,9834	21-03-22	136.775.432,20	461
EDM CARTERA CLASE R	ES0128331016	BANCO INVERSIS NET	1,9680	1,9663	21-03-22	45.023.391,24	443
EDM RENTA CLASE L	ES0127795039	BANCO INVERSIS NET	10,3433	10,3423	22-03-22	25.326.368,51	190
EDM RENTA CLASE R	ES0127795005	BANCO INVERSIS NET	10,3081	10,3071	22-03-22	2.168.448,33	45
EDM RENTA VARIABLE INTERNACIONAL	ES0128271006	BANCO INVERSIS NET	20,0312	20,2643	22-03-22	22.739.601,19	172
EDM VALORES UNO CLASE L	ES0127796037	BANCO INVERSIS NET	17,4991	17,4799	21-03-22	3.925.862,18	53
EDM VALORES UNO CLASE R	ES0127796003	BANCO INVERSIS NET	17,4003	17,3807	21-03-22	537.970,04	20
EDM-INVERSION I	ES0168674002	BANCO INVERSIS NET	67,6200	68,2528	22-03-22	77.893.013,04	9
EDM-INVERSION R	ES0168674036	BANCO INVERSIS NET	62,5925	63,1760	22-03-22	39.808.060,10	754
EDM-INVERSION L	ES0168674010	BANCO INVERSIS NET	70,7346	71,3965	22-03-22	124.195.424,84	979
EUROAGENTES GESTION							
EUROAGENTES BOLSA	ES0133797037	DEUTSCHE BANK, S.A.	11,8265	11,8810	01-08-19	1.619.068,52	48
EUROAGENTES RENTA	ES0133798035	DEUTSCHE BANK, S.A.	13,2090	13,2393	01-08-19	2.507.071,25	99
EUROAGENTES UNIVERSAL	ES0133569030	DEUTSCHE BANK, S.A.	9,3230	9,4434	22-03-22	9.976.779,16	264
FONDITEL GESTION							
FONDITEL ALBATROS	ES0138184033	RBC INVESTOR SERVICES ESPAÑA	9,8753	9,8632	27-11-17	6.351.266,61	177
FONDITEL RENTA FIJA MIXTA INTER.	ES0138047032	RBC INVESTOR SERVICES ESPAÑA	8,0457	8,0428	27-11-17	13.829.115,92	83
G. CATALANA OCCIDENTE GESTION DE ACTIVOS							
FONBILBAO CORTO PLAZO	ES0138812039	BILBAO VIZCAYA ARGENTARIA	22,6305	22,6213	22-03-22	59.492.574,03	312
FONBILBAO RENTA FIJA	ES0138333036	BILBAO VIZCAYA ARGENTARIA	8,5154	8,5097	22-03-22	27.162.299,73	263
GCO ACCIONES	ES0126906033	BILBAO VIZCAYA ARGENTARIA	60,5699	61,2154	22-03-22	153.421.008,19	655
GCO EUROBOLSA	ES0138437035	BILBAO VIZCAYA ARGENTARIA	7,4117	7,4936	22-03-22	35.301.566,54	326
GCO GLOBAL 50	ES0138321031	BILBAO VIZCAYA ARGENTARIA	9,5443	9,5963	22-03-22	73.828.030,83	592
GCO INTERNACIONAL	ES0138701034	BILBAO VIZCAYA ARGENTARIA	13,6525	13,8045	22-03-22	61.273.236,09	618
GCO MIXTO	ES0138478039	BILBAO VIZCAYA ARGENTARIA	10,2424	10,2729	22-03-22	41.570.023,58	201
G.I.I.C. FINECO S.A. SGIIC							
FINANCIALS CREDIT FUND "B"	ES0136469006	CECABANK, S.A.	11,1476	11,1394	22-03-22	83.605.723,51	1.676
FINANCIALS CREDIT FUND "D"	ES0136469014	CECABANK, S.A.	11,2509	11,2426	22-03-22	7.755.231,22	4
FINANCIALS CREDIT FUND "X"	ES0136469022	CECABANK, S.A.	11,2648	11,2566	22-03-22	63.036.698,23	81
FON FINECO DINERO	ES0107499032	CECABANK, S.A.	932,6377	932,6167	22-03-22	27.164.190,81	638
FON FINECO EURO LIDER	ES0138584034	CECABANK, S.A.	14,4944	14,5463	22-03-22	12.963.359,11	104
FON FINECO GESTION	ES0138382033	CECABANK, S.A.	19,6246	19,6653	22-03-22	336.528.530,54	2.915
FON FINECO GESTION III	ES0139112009	CECABANK, S.A.	9,9644	9,9737	22-03-22	299.213,46	1
FON FINECO I	ES0138783032	CECABANK, S.A.	13,3448	13,4212	22-03-22	6.112.414,89	144
FON FINECO INTERES A	ES0164814008	CECABANK, S.A.	13,6206	13,6180	21-03-22	132.514.683,25	191
FON FINECO INTERES I	ES0164814016	CECABANK, S.A.	14,0681	14,0654	21-03-22	677.767,74	3
FON FINECO INVERSION	ES0137396000	CECABANK, S.A.	14,0038	14,1213	22-03-22	277.485.828,16	2.419
FON FINECO PATRIMONIO GLOBAL A	ES0175605031	CECABANK, S.A.	20,1161	20,1363	21-03-22	167.948.251,24	1.473
FON FINECO PATRIMONIO GLOBAL CLASE S	ES0175605023	CECABANK, S.A.	20,3824	20,4036	21-03-22	40.342.952,96	55
FON FINECO PATRIMONIO GLOBAL I	ES0175605007	CECABANK, S.A.	20,3543	20,3751	21-03-22	668.119.664,30	2.401
FON FINECO PATRIMONIO GLOBAL X	ES0175605015	CECABANK, S.A.	20,5992	20,6206	21-03-22	130.333.357,59	80
FON FINECO RENTA FIJA INTERN. A	ES0114592001	CECABANK, S.A.	8,4746	8,4706	21-03-22	41.405.133,29	561
FON FINECO RENTA FIJA INTERN. I	ES0114592035	CECABANK, S.A.	8,5912	8,5872	21-03-22	583.099.951,78	1.228
FON FINECO RENTA FIJA PLUS	ES0162916037	CECABANK, S.A.	16,0075	15,9954	21-03-22	298.324.090,75	1.735
FON FINECO TOP RENTA FIJA A	ES0137639003	CECABANK, S.A.	10,9356	10,9348	22-03-22	14.619.358,49	259
FON FINECO TOP RENTA FIJA I	ES0137639011	CECABANK, S.A.	11,3228	11,3220	22-03-22	417.831.258,24	842
FON FINECO VALOR	ES0176236034	CECABANK, S.A.	10,8422	10,9673	22-03-22	25.994.963,06	392
MILLENIUM FUND	ES0162915039	CECABANK, S.A.	19,5215	19,5212	22-03-22	122.108.178,16	1.213
MULTIFONDO AMERICA	ES0165092034	CECABANK, S.A.	28,7232	29,1106	22-03-22	190.202.345,37	2.275
MULTIFONDO EUROPA	ES0138614039	CECABANK, S.A.	24,4770	24,6545	22-03-22	181.868.296,69	2.294
GESALCALA							
ALCALA MULTIGESTIOM/GOOD MEGATRENDS SOLI	ES0107696132	BANCO INVERSIS NET	9,6543	9,6622	21-03-22	1.027.926,02	2

Fondos de Inversión *Investment Funds*

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CINVEST BISONTE	ES0174115008	BANCO INVERSIS NET	9,7904	9,8883	22-03-22	678.138,85	11
CINVEST/AZERO GLOBAL, FI	ES0174115032	BANCO INVERSIS NET	9,6469	9,8332	22-03-22	804.499,91	31
CINVEST/LONG RUN	ES0174115024	BANCO INVERSIS NET	10,1240	10,2017	22-03-22	2.273.578,51	5
CINVEST/NOGAL CAPITAL, FI	ES0174115016	BANCO INVERSIS NET	9,3733	9,4208	22-03-22	672.902,85	25
CREAND ACCIONES, FI	ES0178220036	BANCO INVERSIS NET	27,8820	28,0510	22-03-22	18.255.247,12	198
CREAND GESCAPITAL ACTIVA, FI	ES0174193005	RBC INVESTOR SERVICES ESPAÑA	9,4335	9,4620	21-03-22	24.135.496,44	55
CREAND GLOBAL, FI	ES0107693030	BANCO INVERSIS NET	11,9652	12,0021	22-03-22	26.279.798,76	135
CREAND INSTITUCIONAL, FI	ES0174013005	BANCO INVERSIS NET	11,6595	11,6516	22-03-22	25.336.735,89	122
DIAGONAL MIXTO FLEXIBLE, FI	ES0113326005	BANCO INVERSIS NET	9,9170	9,9506	22-03-22	5.220.880,31	107
GETINO GESTIÓN ACTIVA, FI	ES0174039034	BANCO INVERSIS NET	1.661,7152	1.671,0392	22-03-22	7.290.134,90	364
GETINO RENTA FIJA,FI	ES0125324006	BANCO INVERSIS NET	9,2948	9,2169	22-03-22	3.496.957,93	108
TRUE CAPITAL,FI	ES0180782007	BANCO INVERSIS NET	12,2997	12,3379	22-03-22	6.165.499,00	1.012
GESBUSA							
FONBUSA	ES0138784030	CREDIT SUISSE, SUCURSAL EN ESPAñA	153,8050	153,6473	22-03-22	10.390.982,48	128
FONBUSA FONDOS	ES0138438033	CREDIT SUISSE, SUCURSAL EN ESPAñA	83,5812	83,7862	21-03-22	30.864.332,65	162
FONBUSA MIXTO	ES0138592037	CREDIT SUISSE, SUCURSAL EN ESPAñA	110,5307	111,1298	22-03-22	29.741.298,02	171
GESCONSULT							
EVO FONDO INTELIGENTE IBEX 35	ES0133565012	BANCO INVERSIS NET	10,9674	11,1252	22-03-22	4.330.912,07	1.252
EVO FONDO INTELIGENTE RENTA FIJA	ES0133565004	BANCO INVERSIS NET	9,8560	9,8555	22-03-22	24.395.215,42	5.736
GBCB STRATEGIC BOND OPPORTUNITIES	ES0140986003	BANKINTER S.A.	9,8328	9,8205	22-03-22	2.972.909,60	1
GESCONSULT / CORTO PLAZO,CLASE I	ES0138922069	BANCO INVERSIS NET	702,0317	702,0071	22-03-22	11.690.162,13	14
GESCONSULT / GOOD GOVERNANCE RV USA,CL A	ES0138922044	BANCO CAMINOS	9,4100	9,4796	22-03-22	1.801.819,71	44
GESCONSULT / GOOD GOVERNANCE RV USA,CL I	ES0138922077	BANCO CAMINOS	9,8730	9,9462	22-03-22	2.277.418,19	85
GESCONSULT CORTO PLAZO	ES0138922036	BANCO CAMINOS	700,9255	700,8952	22-03-22	37.942.594,67	1.407
GESCONSULT CRECIMIENTO EUROZONA	ES0138911039	BANCO CAMINOS	21,1169	21,4302	22-03-22	6.921.909,64	364
GESCONSULT LEON VALO. MIX. FL-B	ES0175604000	BANCO INVERSIS NET	26,3202	26,6430	22-03-22	13.148.748,82	84
GESCONSULT LEON VALORES MIXTO FLEXIB. C	ES0175604018	BANCO INVERSIS NET	33,5939	33,4199	08-07-21	197.963,36	1
GESCONSULT LEON VALORES MIXT FLEX-A	ES0175604034	BANCO INVERSIS NET	25,1739	25,4824	22-03-22	11.636.288,30	379
GESCONSULT R.FIJA FLEXIBLE -CLASE B	ES0138217007	BANCO CAMINOS	28,9659	29,0759	22-03-22	9.758.555,82	1
GESCONSULT RENTA FIJA FLEXIBLE	ES0138217031	BANCO CAMINOS	26,5227	26,6224	22-03-22	9.889.273,11	538
GESCONSULT RENTA FIJA/HIGH YIELD USD	ES0138922028	BANCO CAMINOS	9,9194	9,9200	22-03-22	3.674.561,04	53
GESCONSULT RENTA FIJA/HORIZONTE 2023	ES0138922002	BANCO CAMINOS	9,9563	9,9576	22-03-22	7.167.631,38	106
GESCONSULT RENTA VARIABLE	ES0137381036	BANCO CAMINOS	48,3919	49,2017	22-03-22	36.273.574,90	583
GESCONSULT RENTA VARIABLE-CLASE B	ES0137381002	BANCO CAMINOS	54,3339	55,2466	22-03-22	992.956,88	1
MOMENTO ESPAÑA	ES0164249007	BANKINTER S.A.	8,6002	8,5942	25-11-20	971.506,36	85
MOMENTO ESPAÑA COMPARTIMENTO FI	ES0164282016	BANKINTER S.A.	9,7349	9,8112	22-03-22	960.334,32	69
MOMENTO EUROPA	ES0164282008	BANKINTER S.A.	10,3500	10,3905	22-03-22	3.108.545,31	133
GESCOOPERATIVO, S.A., S.G.I.I.C.							
BULNES GLOBAL CLASE A	ES0114598008	BANCO COOPERATIVO ESPAÑOL	359,0194	363,6473	22-03-22	6.098.726,68	732
BULNES GLOBAL CLASE B	ES0114598016	BANCO COOPERATIVO ESPAÑOL	360,9669	365,6248	22-03-22	4.611.676,01	58
RURAL 2024 GARANTIA EUROPA	ES0174072001	BANCO COOPERATIVO ESPAÑOL	308,4519	308,5593	22-03-22	24.737.355,32	896
RURAL 2025 GARANTIA BOLSA	ES0174116006	BANCO COOPERATIVO ESPAÑOL	303,4634	303,2445	22-03-22	34.908.120,83	1.175
RURAL 2025 GARANTIA RENTA FIJA	ES0174117004	BANCO COOPERATIVO ESPAÑOL	319,0302	318,7661	22-03-22	49.507.910,84	1.428
RURAL 2027 GARANTIA	ES0174073009	BANCO COOPERATIVO ESPAÑOL	314,7231	314,5504	22-03-22	67.574.172,89	1.947
RURAL 2027 GARANTIA BOLSA	ES0119258004	BANCO COOPERATIVO ESPAÑOL	297,3412	297,3553	22-03-22	30.344.167,40	973
RURAL 4 GARANTIA RENTA FIJA	ES0174074007	BANCO COOPERATIVO ESPAÑOL	305,7395	305,5116	22-03-22	65.395.992,74	1.834
RURAL 5 GARANTIA RENTA FIJA	ES0174118002	BANCO COOPERATIVO ESPAÑOL	314,6272	314,3116	22-03-22	47.347.465,60	1.178
RURAL 6 GARANTIA RENTA FIJA	ES0174086001	BANCO COOPERATIVO ESPAÑOL	331,8464	331,8379	15-12-20	95.934.842,65	2.783
RURAL AHORRO PLUS, CARTERA	ES0174305005	BANCO COOPERATIVO ESPAÑOL	7.185,2313	7.184,4855	22-03-22	697.223,90	130
RURAL AHORRO PLUS, ESTANDAR	ES0174305039	BANCO COOPERATIVO ESPAÑOL	7.099,0483	7.098,2336	22-03-22	38.324.991,49	323
RURAL BOLSA 2027 GARANTIA	ES0174119000	BANCO COOPERATIVO ESPAÑOL	306,9179	306,9018	22-03-22	26.473.689,92	847
RURAL BOLSA GARANTIA 2024	ES0156831036	BANCO COOPERATIVO ESPAÑOL	737,0881	737,0346	22-03-22	43.697.150,81	1.714
RURAL BONO 2 AÑOS / ESTANDAR	ES0174372039	BANCO COOPERATIVO ESPAÑOL	1.084,0452	1.083,6140	22-03-22	12.973.944,38	584
RURAL BONO 2 AÑOS /CARTERA	ES0174372005	BANCO COOPERATIVO ESPAÑOL	1.110,3947	1.109,9773	22-03-22	5.368.565,14	741
RURAL BONOS CORPORATIVOS, ESTANDAR	ES0158603037	BANCO COOPERATIVO ESPAÑOL	506,3235	506,0140	22-03-22	9.912.721,72	430
RURAL BONOS CORPORTIVOS CARTERA	ES0158603003	BANCO COOPERATIVO ESPAÑOL	518,6225	518,3168	22-03-22	11.894.417,13	2.301
RURAL DEUDA SOBERANA EURO, CARTERA	ES0174344004	BANCO COOPERATIVO ESPAÑOL	634,5872	634,5673	22-03-22	5.489.436,32	20
RURAL DEUDA SOBERANA EURO, ESTANDAR	ES0174344038	BANCO COOPERATIVO ESPAÑOL	630,2476	630,2196	22-03-22	47.001.268,81	3.073
RURAL EMERGENTES RENTA VARIABLE/CARTERA	ES0174365009	BANCO COOPERATIVO ESPAÑOL	845,0209	844,2361	21-03-22	8.421.645,72	4.894
RURAL EMERGENTES RENTA VARIABLE/ESTANDAR	ES0174365033	BANCO COOPERATIVO ESPAÑOL	800,7080	799,8460	21-03-22	13.098.438,37	1.686
RURAL EURO RV /CARTERA	ES0174367005	BANCO COOPERATIVO ESPAÑOL	650,0850	658,0800	22-03-22	27.547.208,41	6.313
RURAL EURO RV /ESTANDAR	ES0174367039	BANCO COOPERATIVO ESPAÑOL	615,8746	623,4182	22-03-22	30.361.994,94	2.191
RURAL EUROPA 2025 GARANTIA	ES0174194003	BANCO COOPERATIVO ESPAÑOL	319,0300	319,2279	22-03-22	30.211.117,46	908
RURAL EUROPA 24 GARANTÍA	ES0174187007	BANCO COOPERATIVO ESPAÑOL	326,6419	326,8730	22-03-22	84.060.466,88	2.529
RURAL FUTURO SOSTENIBLE, CARTERA	ES0141986010	BANCO COOPERATIVO ESPAÑOL	567,4377	568,4333	21-03-22	618.183,01	383

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
RURAL FUTURO SOSTENIBLE, ESTáNDAR	ES0141986002	BANCO COOPERATIVO ESPAÑOL	537,8305	538,6963	21-03-22	12.066.823,17	1.262
RURAL GARANTIA 2025	ES0174212003	BANCO COOPERATIVO ESPAÑOL	327,7878	327,7811	15-12-20	53.043.471,45	1.558
RURAL GARANTIA 2026	ES0174087009	BANCO COOPERATIVO ESPAÑOL	313,5346	313,2966	22-03-22	74.796.584,21	2.086
RURAL GARANTIA BOLSA 2025, FI	ES0174213001	BANCO COOPERATIVO ESPAÑOL	303,2380	303,1288	22-03-22	28.646.156,36	1.013
RURAL GARANTIA BOLSA ABRIL 2026, FI	ES0174196008	BANCO COOPERATIVO ESPAÑOL	314,1385	314,4162	22-03-22	20.345.535,01	691
RURAL GARANTIA OCTUBRE 2025	ES0174214009	BANCO COOPERATIVO ESPAÑOL	316,3467	315,9627	22-03-22	71.996.696,84	2.315
RURAL GARANTIZADO 2021	ES0174188005	BANCO COOPERATIVO ESPAÑOL	304,3916	304,4549	15-11-21	17.340.623,22	687
RURAL GARANTIZADO BOLSA EUROPEA	ES0174189003	BANCO COOPERATIVO ESPAÑOL	330,7273	331,0828	22-03-22	31.000.616,69	1.057
RURAL HORIZONTE 2028 GARANTIZADO	ES0174216004	BANCO COOPERATIVO ESPAÑOL	297,2367	296,9905	22-03-22	15.047.237,43	418
RURAL HORIZONTE GARANTIZADO	ES0156837009	BANCO COOPERATIVO ESPAÑOL	301,0232	300,7431	22-03-22	14.182.941,60	284
RURAL MIXTO 15	ES0174227035	BANCO COOPERATIVO ESPAÑOL	755,8414	756,6156	22-03-22	412.817.578,88	16.045
RURAL MIXTO 20	ES0174266009	BANCO COOPERATIVO ESPAÑOL	698,6848	699,8109	22-03-22	203.837.726,08	8.539
RURAL MIXTO 25	ES0174431033	BANCO COOPERATIVO ESPAÑOL	813,1886	815,3428	22-03-22	263.010.909,61	12.105
RURAL MIXTO 75	ES0174387037	BANCO COOPERATIVO ESPAÑOL	755,9786	762,4581	22-03-22	8.481.900,28	751
RURAL MIXTO INTERNACIONAL 15	ES0156832000	BANCO COOPERATIVO ESPAÑOL	798,6707	798,9051	22-03-22	252.200.306,51	8.948
RURAL MIXTO INTERNACIONAL 25	ES0174406035	BANCO COOPERATIVO ESPAÑOL	914,5635	915,2713	22-03-22	500.278.979,70	18.772
RURAL MIXTO INTERNACIONAL 30/50	ES0174398034	BANCO COOPERATIVO ESPAÑOL	1.350,8442	1.357,7902	22-03-22	29.359.136,70	1.600
RURAL PLAN INVERSIÓN	ES0174269003	BANCO COOPERATIVO ESPAÑOL	315,0630	314,8415	22-03-22	19.601.861,77	827
RURAL RENTA FIJA 1, CARTERA	ES0126535006	B.E.S. COMERC.LISBOA	1.234,4704	1.234,2889	22-03-22	62.893.602,04	4.942
RURAL RENTA FIJA 1, ESTANDAR	ES0126535030	BANCO COOPERATIVO ESPAÑOL	1.213,7552	1.213,5581	22-03-22	103.667.748,24	5.220
RURAL RENTA FIJA 3 / ESTANDAR	ES0123971030	BANCO COOPERATIVO ESPAÑOL	1.235,6012	1.234,8980	22-03-22	14.743.009,10	888
RURAL RENTA FIJA 3 /CART	ES0123971006	BANCO COOPERATIVO ESPAÑOL	1.273,5105	1.272,8206	22-03-22	56.005.273,16	4.477
RURAL RENTA FIJA 5/CARTERA	ES0175735002	BANCO COOPERATIVO ESPAÑOL	898,6853	898,1889	22-03-22	2.886.520,21	1
RURAL RENTA FIJA 5/ESTANDAR	ES0175735036	BANCO COOPERATIVO ESPAÑOL	867,0677	866,5603	22-03-22	10.404.328,68	418
RURAL RENTA FIJA INTERNACIONAL	ES0174368037	BANCO COOPERATIVO ESPAÑOL	568,6180	568,1014	22-03-22	29.515.619,71	673
RURAL RENTA VARIABLE INTERN. FI/CARTERA	ES0175736000	BANCO COOPERATIVO ESPAÑOL	914,4189	923,4711	22-03-22	15.573.038,44	2.738
RURAL RENTA VARIABLE INTERNACIONAL/ESTAN	ES0175736034	BANCO COOPERATIVO ESPAÑOL	866,3478	874,8810	22-03-22	72.043.226,00	4.404
RURAL RV ESPAÑA / CARTERA	ES0175734005	BANCO COOPERATIVO ESPAÑOL	566,4901	573,4841	22-03-22	5.883.794,17	2.592
RURAL RV ESPAÑA / ESTANDAR	ES0175734039	BANCO COOPERATIVO ESPAÑOL	536,6836	543,2829	22-03-22	26.580.999,98	1.800
RURAL SOSTENIBLE CONSERVADOR/ CARTERA	ES0174215014	BANCO COOPERATIVO ESPAÑOL	304,1520	304,1518	21-03-22	2.381.715,89	129
RURAL TECNOLOGICO RENTA VARIABLE/ESTAND	ES0175738030	BANCO COOPERATIVO ESPAÑOL	846,8319	863,8104	22-03-22	236.046.214,01	18.836
RURAL TECNOLOGICO RV/CARTERA	ES0175738006	BANCO COOPERATIVO ESPAÑOL	893,8203	911,7857	22-03-22	10.953.832,75	3.741
GESINTER							
GESINTER FLEXIBLE STRATEGY, FI	ES0155853031	CACEIS BANK SPAIN, S.A.	11,2069	11,2800	22-03-22	10.860.600,84	243
GESINTER WORLD SELECTION, FI	ES0155715032	CACEIS BANK SPAIN, S.A.	4,2503	4,3285	22-03-22	5.450.735,55	113
GESIURIS ASSET MANAGEMENT							
ANNUALCYCLES STRATEGIES	ES0109298002	CACEIS BANK SPAIN, S.A.	17,1415	17,2730	22-03-22	10.396.908,16	222
BOWCAPITAL GLOBAL FUND	ES0105234001	CACEIS BANK SPAIN, S.A.	7,5148	7,5227	22-03-22	2.940.661,60	105
CATALANA OCCIDENTE BOLSA ESP.	ES0116901036	CACEIS BANK SPAIN, S.A.	27,6325	27,9024	22-03-22	26.557.859,58	1.779
CATALANA OCCIDENTE BOLSA MUNDIAL	ES0116881030	CACEIS BANK SPAIN, S.A.	17,3368	17,5077	22-03-22	25.196.783,34	1.281
CATALANA OCCIDENTE PATRIMONIO	ES0116903032	CACEIS BANK SPAIN, S.A.	15,1868	15,2812	22-03-22	13.678.454,82	1.227
CATALANA OCCIDENTE RENTA FIJA CP	ES0116889033	CACEIS BANK SPAIN, S.A.	11,2779	11,2746	22-03-22	9.673.694,32	1.179
DEEP VALUE INTERNATIONAL	ES0126082009	CACEIS BANK SPAIN, S.A.	11,8074	11,9516	22-03-22	53.774.597,37	152
FERMION FI	ES0136382001	CACEIS BANK SPAIN, S.A.	1,0069	1,0078	22-03-22	11.837.158,74	58
GESIURIS BALANCED EURO	ES0133461030	BNP PARIBAS SECURITIES S. S. ESP.	22,6367	22,6992	22-03-22	6.969.486,48	102
GESIURIS EURO EQUITIES	ES0116829039	CACEIS BANK SPAIN, S.A.	24,2510	24,5132	22-03-22	5.082.420,46	134
GESIURIS FIXED INCOME	ES0109695033	CACEIS BANK SPAIN, S.A.	12,5585	12,5574	22-03-22	7.076.141,64	103
GESIURIS HEALTHCARE & INNOVATION FI	ES0142047002	CACEIS BANK SPAIN, S.A.	,9750	,9785	22-03-22	331.353,27	33
GESIURIS I2 DESARROLLO SOSTENIBLE	ES0162864005	CACEIS BANK SPAIN, S.A.	9,5862	9,5640	22-03-22	4.611.288,48	125
GESIURIS IURISFOND	ES0156322036	CACEIS BANK SPAIN, S.A.	22,2283	22,2832	22-03-22	7.065.915,61	170
GESIURIS PATRIMONIAL	ES0116845035	CACEIS BANK SPAIN, S.A.	19,3295	19,4928	22-03-22	39.293.676,27	334
JAPAN DEEP VALUE FUND	ES0156673008	CACEIS BANK SPAIN, S.A.	14,4875	14,5311	22-03-22	30.368.642,40	787
MAGNUS INTERNATIONAL ALLOCATION, FI	ES0126969007	CACEIS BANK SPAIN, S.A.	11,3778	11,4556	22-03-22	3.255.224,26	115
PANDA AGRICULTURE & WATER FUND	ES0114633003	CACEIS BANK SPAIN, S.A.	14,7665	14,8323	22-03-22	12.397.178,56	503
TORSAN VALUE	ES0179423001	BNP PARIBAS SECURITIES S. S. ESP.	1,3870	1,4010	22-03-22	5.499.264,29	114
TRUVI VALUE	ES0109402000	CACEIS BANK SPAIN, S.A.	1,0190	1,0214	22-03-22	5.044.120,49	36
GESNORTE							
FONDONORTE	ES0138828035	DEUTSCHE BANK, S.A.	4,4519	4,4615	22-03-22	424.942.454,16	331
FONDONORTE EUROBOLSA	ES0138494036	DEUTSCHE BANK, S.A.	7,6751	7,7488	22-03-22	114.665.416,85	155
FONDONORTE GLOBAL DIVIDENDO, FI	ES0138314002	DEUTSCHE BANK, S.A.	99,9442	100,3641	22-03-22	116.308.780,62	108
GESPROFIT							
FONPROFIT	ES0138929031	RBC INVESTOR SERVICES ESPAÑA	2.248,7919	2.258,2472	22-03-22	279.417.741,91	454
PROFIT BOLSA	ES0171571039	RBC INVESTOR SERVICES ESPAÑA	1.607,3721	1.622,4273	22-03-22	17.655.994,55	200
GESTIFONSA							
GESTIFONSA CARTERA PREMIER 25 "BASE"	ES0142101007	BANCO CAMINOS	,9893	,9893	21-03-22	69.079.927,75	914
GESTIFONSA CARTERA PREMIER 25 "PREMIUM"	ES0142101015	BANCO CAMINOS	,9917	,9917	21-03-22	3.079.274,29	3

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GESTIFONSA CARTERA PREMIER 50 "BASE"	ES0109875007	BANCO CAMINOS	1,0117	1,0134	21-03-22	30.085.777,81	423
GESTIFONSA CARTERA PREMIER 50 "PREMIUM"	ES0109875015	BANCO CAMINOS	1,0167	1,0184	21-03-22	1.246.557,15	1
GESTIFONSA DYNAMIC STRATEG, "CL CART"	ES0116371016	BANCO CAMINOS	1,3186	1,3207	22-03-22	11.898.609,68	11
GESTIFONSA DYNAMIC STRATEG, "CL MIN"	ES0116371008	BANCO CAMINOS	1,3038	1,3058	22-03-22	512.686,11	93
GESTIFONSA MIXTO 10, FI "CLASE BASE"	ES0126536038	BANCO CAMINOS	806,5718	806,3412	22-03-22	26.762.924,33	541
GESTIFONSA MIXTO 10, FI "CLASE CARTERA"	ES0126536004	BANCO CAMINOS	816,4490	816,2251	22-03-22	3.244,85	1
GESTIFONSA MIXTO 25, FI "CLASE BASE"	ES0173856032	BANCO CAMINOS	15,1884	15,1991	22-03-22	69.734.743,26	1.715
GESTIFONSA MIXTO 25, FI "CLASE CARTERA"	ES0173856008	BANCO CAMINOS	15,4348	15,4459	22-03-22	992.541,80	16
GESTIFONSA R.F. FLEXIBLE, "CL BASE"	ES0126553033	BANCO CAMINOS	8,8269	8,8189	21-03-22	4.741.905,78	133
GESTIFONSA R.F. FLEXIBLE, "CL CARTERA"	ES0126553009	BANCO CAMINOS	8,9410	8,9332	21-03-22	12.718.725,91	358
GESTIFONSA R.V. DIVIDENDO, "CL BASE"	ES0141989022	BANCO CAMINOS	,9740	,9785	22-03-22	5.277.928,74	44
GESTIFONSA R.V. DIVIDENDO, "CL CARTERA"	ES0141989014	BANCO CAMINOS	,9793	,9838	22-03-22	4.418.897,53	343
GESTIFONSA R.V. DIVIDENDO, "CL REPARTO"	ES0141989006	BANCO CAMINOS	,8685	,8725	22-03-22	9.603.128,43	187
GESTIFONSA R.V. GLOBAL, "CL A"	ES0142142001	BANCO CAMINOS	1,3289	1,3381	21-03-22	25.750.733,93	900
GESTIFONSA R.V. GLOBAL, "CL B"	ES0142142019	BANCO CAMINOS	1,3533	1,3628	21-03-22	14.968.813,19	389
GESTIFONSA RENTA FIJA EURO, CL BASE	ES0138712031	BANCO CAMINOS	1.885,3926	1.883,3627	22-03-22	42.585.043,26	843
GESTIFONSA RENTA FIJA EURO, CL CARTERA	ES0138712007	BANCO CAMINOS	1.905,4155	1.903,3771	22-03-22	26.568.023,06	395
GESTIFONSA RF CORTO PLAZO, CL BASE	ES0126551037	BANCO CAMINOS	1.249,4351	1.248,8219	22-03-22	56.478.915,29	652
GESTIFONSA RF CORTO PLAZO, CL CARTERA	ES0126551003	BANCO CAMINOS	1.251,2273	1.250,6146	22-03-22	9.853.525,14	331
GESTIFONSA RV ESPAÑA "CLASE BASE"	ES0138253036	BANCO CAMINOS	68,7466	69,4795	22-03-22	9.304.030,45	382
GESTIFONSA RV ESPAÑA "CLASE CARTERA"	ES0138253002	BANCO CAMINOS	71,2568	72,0180	22-03-22	1.027.543,03	14
GESTIFONSA RV EURO "CLASE BASE"	ES0138168036	BANCO CAMINOS	5,1268	5,1641	22-03-22	7.569.750,80	353
GESTIFONSA RV EURO "CLASE CARTERA"	ES0138168002	BANCO CAMINOS	5,3412	5,3802	22-03-22	9.957.004,04	290
GESTIFONSA SEL. HEALTH FARMA, CL BASE	ES0109698029	BANCO CAMINOS	1,0442	1,0445	22-03-22	21.297.775,87	542
GESTIFONSA SEL. HEALTH FARMA, CL CARTERA	ES0109698037	BANCO CAMINOS	1,0569	1,0572	22-03-22	2.217.563,78	55
GESTIFONSA SELECCIÓN CAMINOS, CL BASE	ES0109698003	BANCO CAMINOS	1,0241	1,0291	22-03-22	7.959.671,38	193
GESTIFONSA SELECCIÓN CAMINOS, CL CARTERA	ES0109698011	BANCO CAMINOS	1,0361	1,0413	22-03-22	2.190.993,56	54
GINVEST ASSET MANAGEMENT, SGIIC							
GINVEST GPS BALANCED SELECTION	ES0125424004	BANCO INVERSIS NET	11,3800	11,4502	18-03-22	36.102.989,44	315
GINVEST GPS CONSERVATIVE SELECTION	ES0125424012	BANCO INVERSIS NET	10,3007	10,3324	18-03-22	36.953.551,45	254
GINVEST GPS DYNAMIC SELECTION	ES0125424020	BANCO INVERSIS NET	11,8926	11,9900	18-03-22	16.914.018,40	201
GINVEST GPS LONG TERM EQUITY SELECTION	ES0125424038	BANCO INVERSIS NET	12,5006	12,6293	18-03-22	24.858.196,11	447
GRANTIA CAPITAL SGIIC S.A.							
GRANTIA EAGLE "A"	ES0143206003	BANCO INVERSIS NET	101,0574	100,4970	18-03-22	2.366.245,50	112
GRANTIA EAGLE "B"	ES0143206011	BANCO INVERSIS NET	99,9803	99,4272	18-03-22	1.175.585,39	1
GRANTIA PHOENIX FI CLASE A	ES0143207001	BANCO INVERSIS NET	55,3754	55,3706	18-03-22	166.112,07	1
GRANTIA PHOENIX FI CLASE B	ES0143207019	BANCO INVERSIS NET	67,0249	67,0114	11-03-22	1.440.746,89	1
GVC GAESCO GESTION							
ACAPITAL FERTILITY AND GENOMICS	ES0157936008	BNP PARIBAS SECURITIES S. S. ESP.	14,7090	14,8329	22-03-22	207.659,79	13
ACAPITAL FERTILITY AND GENOMICS	ES0157936016	BNP PARIBAS SECURITIES S. S. ESP.	14,4493	14,5709	22-03-22	4.104.758,49	94
BONA RENDA	ES0115091037	BNP PARIBAS SECURITIES S. S. ESP.	14,0995	14,2034	22-03-22	41.600.413,78	1.546
FINANCIALFOND	ES0169009034	BNP PARIBAS SECURITIES S. S. ESP.	27,6238	27,6246	21-03-22	7.923.335,70	120
FONDGUISSONA	ES0147607032	DEUTSCHE BANK, S.A.	13,4174	13,4264	22-03-22	26.880.119,69	257
FONDGUISSONA GLOBAL BOLSA	ES0115223036	S.COOP.CTO. RURAL DE GUISSONA	26,7201	27,0551	22-03-22	63.879.941,40	856
FONRADAR INTERNACIONAL	ES0139957031	CACEIS BANK SPAIN, S.A.	12,4630	12,5187	21-03-22	3.130.843,82	114
FONSGLOBAL RENTA	ES0136788033	BNP PARIBAS SECURITIES S. S. ESP.	10,3000	10,3174	21-03-22	12.400.653,54	106
FONSVILA-REAL	ES0165206006	BANKINTER S.A.	6,7348	6,7196	22-03-22	24.987.000,63	102
GVC GAES.OPORT.EMPRESAS INMOBI RV A	ES0143628008	BNP PARIBAS SECURITIES S. S. ESP.	21,9175	22,1523	22-03-22	9.725.479,00	540
GVC GAESCO 1K + RENTA VARIABLE 1	ES0143630012	BNP PARIBAS SECURITIES S. S. ESP.	103,4543	103,8069	22-03-22	9.875.241,27	2
GVC GAESCO 1K + RENTA VARIBLE A	ES0143630004	BNP PARIBAS SECURITIES S. S. ESP.	99,3382	99,6754	22-03-22	485.086,11	99
GVC GAESCO 300 PLACES WORLDWIDE A	ES0157638000	BNP PARIBAS SECURITIES S. S. ESP.	12,2527	12,4033	22-03-22	77.887.330,83	4.490
GVC GAESCO 300 PLACES WORLDWIDE I	ES0157638018	BNP PARIBAS SECURITIES S. S. ESP.	13,7901	13,9597	22-03-22	48.921.377,35	433
GVC GAESCO 300 PLACES WORLDWIDE P	ES0157638026	BNP PARIBAS SECURITIES S. S. ESP.	13,0789	13,2398	22-03-22	1.589.250,77	3
GVC GAESCO ASIAN FIXED INCOME A	ES0143596007	BNP PARIBAS SECURITIES S. S. ESP.	9,4030	9,4657	21-03-22	2.732.661,58	188
GVC GAESCO ASIAN FIXED INCOME I	ES0143596015	BNP PARIBAS SECURITIES S. S. ESP.	9,4828	9,5461	21-03-22	3.920.321,61	11
GVC GAESCO ASIAN FIXED INCOME P	ES0143596023	BNP PARIBAS SECURITIES S. S. ESP.	10,2932	10,2595	30-11-21	461.059,27	1
GVC GAESCO CONSTANTFONS	ES0121776035	BNP PARIBAS SECURITIES S. S. ESP.	9,0493	9,0492	22-03-22	106.192.244,30	12.433
GVC GAESCO DIVIDEND FOCUS A	ES0143631002	BNP PARIBAS SECURITIES S. S. ESP.	11,2183	11,3215	22-03-22	28.194.809,81	888
GVC GAESCO DIVIDEND FOCUS E	ES0143631010	BNP PARIBAS SECURITIES S. S. ESP.	11,5799	11,6865	22-03-22	5.268.792,49	5

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
GVC GAESCO DIVIDEND FOCUS I	ES0143631028	BNP PARIBAS SECURITIES S. S. ESP.	11,4237	11,4177	18-05-21	20.205,89	1
GVC GAESCO EMERGENTFOND	ES0140628035	BNP PARIBAS SECURITIES S. S. ESP.	219,0788	220,2836	21-03-22	14.163.929,33	1.149
GVC GAESCO EUROPA	ES0140643034	BNP PARIBAS SECURITIES S. S. ESP.	4,5355	4,6151	22-03-22	25.223.128,47	1.431
GVC GAESCO FONDO DE FONDOS	ES0140633035	BNP PARIBAS SECURITIES S. S. ESP.	15,7816	15,9846	21-03-22	30.939.365,83	1.489
GVC GAESCO GLB EQ DS FI/PT A	ES0143597005	BNP PARIBAS SECURITIES S. S. ESP.	11,0215	11,1815	22-03-22	335.445,49	1
GVC GAESCO GLB EQ DS FI/PT E	ES0143597013	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT F	ES0143597021	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT I	ES0143597039	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO GLB EQ DS FI/PT P	ES0143597047	BNP PARIBAS SECURITIES S. S. ESP.					
GVC GAESCO JAPÓN	ES0141113037	SANTANDER INVESTMENT	9,0802	9,2499	22-03-22	7.869.492,83	484
GVC GAESCO MULTINACIONAL A	ES0140634033	BNP PARIBAS SECURITIES S. S. ESP.	81,7529	83,1181	22-03-22	18.528.430,76	898
GVC GAESCO MULTINACIONAL I	ES0140634009	BNP PARIBAS SECURITIES S. S. ESP.	84,3871	85,7954	22-03-22	2.242.841,46	364
GVC GAESCO MULTINACIONAL P	ES0140634017	BNP PARIBAS SECURITIES S. S. ESP.	83,3159	84,7032	22-03-22	864.259,66	2
GVC GAESCO OPORT. EMP. INM. RV P	ES0143628016	BNP PARIBAS SECURITIES S. S. ESP.	22,2597	22,1210	02-03-21	92.809,22	2
GVC GAESCO OPORT.EMPRE.INM. R.V. I	ES0143628024	BNP PARIBAS SECURITIES S. S. ESP.	25,3511	25,6228	22-03-22	1.941.139,95	3
GVC GAESCO RENTA FIJA	ES0169764034	BNP PARIBAS SECURITIES S. S. ESP.	21,2542	21,2544	20-03-22	7.752.920,92	234
GVC GAESCO RENTA FIJA FLEXIBLE A	ES0157639008	BNP PARIBAS SECURITIES S. S. ESP.	10,1851	10,1857	20-03-22	38.428.230,68	973
GVC GAESCO RENTA FIJA FLEXIBLE I	ES0157639016	BNP PARIBAS SECURITIES S. S. ESP.	10,3337	10,3345	20-03-22	20.155.855,03	321
GVC GAESCO RENTA VALOR A	ES0143629006	BNP PARIBAS SECURITIES S. S. ESP.	109,2713	109,2461	21-03-22	18.502.039,63	649
GVC GAESCO RENTA VALOR B	ES0143629014	BNP PARIBAS SECURITIES S. S. ESP.	98,5347	98,5119	21-03-22	697.945,34	15
GVC GAESCO SOSTENIBLE ISR A	ES0164837009	BNP PARIBAS SECURITIES S. S. ESP.	152,2348	152,8496	22-03-22	39.382.494,10	856
GVC GAESCO SOSTENIBLE ISR R	ES0164837017	BNP PARIBAS SECURITIES S. S. ESP.	131,6544	132,1860	22-03-22	9.209.108,83	19
GVC GAESCO T.F.T.	ES0138984036	CECABANK, S.A.	15,8941	16,0386	22-03-22	44.808.820,51	1.682
GVC GAESCO VALUE MINUS GRW FI/PT A	ES0164838007	BNP PARIBAS SECURITIES S. S. ESP.	9,0943	9,0305	22-03-22	6.986.831,52	472
GVC GAESCO VALUE MINUS GRW FI/PT I	ES0164838015	BNP PARIBAS SECURITIES S. S. ESP.	9,1404	9,0764	22-03-22	3.046.086,19	10
GVC GESCO PLUS/PT A	ES0143632000	BNP PARIBAS SECURITIES S. S. ESP.	9,9089	9,9194	21-03-22	268.196,41	10
GVC GESCO PLUS/PT I	ES0143632018	BNP PARIBAS SECURITIES S. S. ESP.	9,9510	9,9619	21-03-22	5.156.316,70	2
GVC GESCO PLUS/PT P	ES0143632026	BNP PARIBAS SECURITIES S. S. ESP.					
GVCGAESCO BOLSALIDER A	ES0115068035	BNP PARIBAS SECURITIES S. S. ESP.	8,5383	8,6675	22-03-22	8.964.988,81	720
GVCGAESCO BOLSALIDER I	ES0115068001	BNP PARIBAS SECURITIES S. S. ESP.	9,7011	9,8478	22-03-22	1.275.220,10	3
GVCGAESCO BOLSALIDER P	ES0115068019	BNP PARIBAS SECURITIES S. S. ESP.	9,0305	9,0733	10-05-19	520.374,04	1
IM 93 RENTA	ES0130588033	BNP PARIBAS SECURITIES S. S. ESP.	13,1888	13,2327	22-03-22	12.279.324,28	112
NOVAFONDISA	ES0166453037	CECABANK, S.A.	12,4788	12,5767	22-03-22	13.156.231,73	249
ROBUST RENTA VARIABLE MIXTA INTERNACIONA	ES0121082038	CACEIS BANK SPAIN, S.A.	10,1827	10,2378	22-03-22	37.894.319,88	860
TRAMONTANA RETORNO ABSOLUTO AUDAZ	ES0179692001	CACEIS BANK SPAIN, S.A.	92,6046	93,9220	22-03-22	4.715.817,44	119
WIELDMORE GVC MLT ASST STRA FI/PT A	ES0184534008	BNP PARIBAS SECURITIES S. S. ESP.	9,9892	9,9882	22-03-22	299.648,40	1
WIELDMORE GVC MLT ASST STRA FI/PT I	ES0184534016	BNP PARIBAS SECURITIES S. S. ESP.					
HOROS ASSET MANAGEMENT SGIIC S.A.							
HOROS VALUE IBERIA	ES0146311008	CACEIS BANK SPAIN, S.A.	106,6287	107,9964	22-03-22	7.429.834,41	526
HOROS VALUE INTERNACIONAL	ES0146309002	CACEIS BANK SPAIN, S.A.	122,8052	124,5981	22-03-22	61.599.016,39	1.992
IBERCAJA GESTION							
IBERCAJA 2024 GARANTIZADO-3	ES0162891008	CECABANK, S.A.	6,2722	6,2658	22-03-22	61.098.949,20	2.232
IBERCAJA BEST IDEAS CLASE A F.I.	ES0147076030	CECABANK, S.A.	12,8507	13,0423	22-03-22	17.719.489,14	1.637
IBERCAJA BEST IDEAS CLASE B F.I.	ES0147076006	CECABANK, S.A.	14,1570	14,3684	22-03-22	187.523.808,25	9.393
IBERCAJA BP GLOBAL BONDS CLASE A	ES0146822004	CECABANK, S.A.	6,5152	6,5087	21-03-22	10.184.512,17	652
IBERCAJA CONFIANZA SOSTENIBL CLASE B	ES0184008011	CECABANK, S.A.	6,0744	6,0844	22-03-22	28.270,64	1
IBERCAJA CONFIANZA SOSTENIBLE CLASE A	ES0184008003	CECABANK, S.A.	6,0691	6,0790	22-03-22	145.125.786,31	5.386
IBERCAJA CONSERVADOL CL.. PREMIUM	ES0146792033	CECABANK, S.A.	6,9546	6,9544	05-08-20	14.781.139,52	10
IBERCAJA DEUDA CORPORATIVA 2025 CLASE A	ES0158215006	CECABANK, S.A.	5,6325	5,6320	22-03-22	74.876.050,38	2.121
IBERCAJA DEUDA CORPORATIVA 2025 CLASE B	ES0158215014	CECABANK, S.A.	5,6400	5,6395	22-03-22	448.666.815,95	24.971
IBERCAJA DEUDA CORPORATIVA 2025 CLASE C	ES0158215022	CECABANK, S.A.	5,6398	5,6393	22-03-22	40.812.521,15	193
IBERCAJA DIVERSIFICACION EMPRESAS F.I.	ES0144255009	CECABANK, S.A.	5,9107	5,9129	21-03-22	32.248.786,49	306
IBERCAJA INFRAESTRUCTURAS CLASE A F.I	ES0147196036	CECABANK, S.A.	28,1696	28,3646	22-03-22	16.756.585,01	1.396
IBERCAJA INFRAESTRUCTURAS CLASE B F.I.	ES0147196002	CECABANK, S.A.	31,7934	32,0143	22-03-22	3.954.277,83	734
IBERCAJA MEGATRENDS	ES0146758000	CECABANK, S.A.	9,4986	9,5760	22-03-22	217.241.621,98	14.531
IBERCAJA NEW ENERGY CLASE A F.I.	ES0147189031	CECABANK, S.A.	17,3145	17,5178	22-03-22	29.888.178,38	2.851
IBERCAJA NEW ENERGY CLASE B F.I.	ES0147189007	CECABANK, S.A.	19,0669	19,2913	22-03-22	21.664.671,98	6
IBERCAJA RENTA FIJA 2026 CLASE B F.I.	ES0147107025	CECABANK, S.A.	5,9902	5,9833	22-03-22	758.839.473,46	22.805
IBERCAJA RENTA FIJA 2026 CLASE C F.I.	ES0147107033	CECABANK, S.A.	5,9894	5,9824	22-03-22	133.643.776,04	656
IBERCAJA RENTA FIJA 2026 F.I.	ES0147107009	CECABANK, S.A.	5,9717	5,9648	22-03-22	390.360.599,24	12.904
IBERCAJA RENTA FIJA 2027, CLASE A F I	ES0147051009	CECABANK, S.A.	5,9725	5,9641	22-03-22	93.278.239,94	3.109
IBERCAJA RENTA FIJA 2027, CLASE B F I	ES0147051017	CECABANK, S.A.	5,9772	5,9688	22-03-22	257.612.365,33	15.485
IBERCAJA RENTA FIJA 2027, CLASE C F I	ES0147051025	CECABANK, S.A.	5,9770	5,9686	22-03-22	21.885.409,64	97
IBERCAJA RENTA FIJA EMPRESAS F.I.	ES0184009001	CECABANK, S.A.	5,9322	5,9304	22-03-22	110.625.699,49	544
IBERCAJA RENTA FIJA SOSTENIBLE CLASE	ES0147052007	CECABANK, S.A.	5,6050	5,5956	22-03-22	26.660.009,70	5

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
B							
IBERCAJA RENTA FIJA SOSTENIBLE F.I.	ES0147052015	CECABANK, S.A.	5,5816	5,5722	22-03-22	17.566.807,23	796
IBERCAJA SEL. BANCA PRIVADA 60 CLASE C	ES0175407016	CECABANK, S.A.	5,8339	5,8314	21-03-22	7.205.892,96	7
IBERCAJA SELECCIÓN BANCA PRIVADA 60 F.I	ES0175407008	CECABANK, S.A.	5,8064	5,8036	21-03-22	20.713.187,62	218
IBERCAJA 2024 GARANTIZADO	ES0146754009	CECABANK, S.A.	6,3628	6,3586	22-03-22	13.016.126,58	445
IBERCAJA 2024 GARANTIZADO-2	ES0162890000	CECABANK, S.A.	6,3051	6,2987	22-03-22	16.242.253,45	445
IBERCAJA 2025 GARANTIZADO-3	ES0146946001	CECABANK, S.A.	6,4568	6,4521	22-03-22	15.058.068,09	474
IBERCAJA 2026 GARANTIZADO	ES0146947009	CECABANK, S.A.	6,3934	6,3866	22-03-22	28.208.198,45	798
IBERCAJA 2026 GARANTIZADO-2	ES0162892006	CECABANK, S.A.	6,3130	6,3063	22-03-22	50.700.914,69	1.682
IBERCAJA 2027 GARANTIZADO	ES0146948007	CECABANK, S.A.	6,3052	6,2908	22-03-22	84.813.770,09	2.771
IBERCAJA 2027 GARANTIZADO 2	ES0162893004	CECABANK, S.A.	6,1513	6,1373	22-03-22	38.952.237,93	1.344
IBERCAJA 2028 GARANTIZADO	ES0146949005	CECABANK, S.A.	6,0523	6,0402	22-03-22	27.252.895,29	854
IBERCAJA AHORRO	ES0147173035	CECABANK, S.A.	19,7095	19,7164	25-09-17	66.734.097,94	3.775
IBERCAJA AHORRO DINAMICO	ES0184002030	CECABANK, S.A.	7,5618	7,5531	06-07-17	417.888.432,71	16.470
IBERCAJA AHORRO DINAMICO, CLASE B	ES0184002006	CECABANK, S.A.	7,4330	7,4330	15-02-17	6,19	1
IBERCAJA ALL STAR	ES0162883005	CECABANK, S.A.	10,6846	10,7340	21-03-22	163.128.200,89	8.163
IBERCAJA ALL STAR CLASE B	ES0162883013	CECABANK, S.A.	11,0307	11,0824	21-03-22	203.988.957,38	24.984
IBERCAJA ALPHA	ES0146756004	CECABANK, S.A.	8,9073	9,0458	22-03-22	28.326.719,66	2.234
IBERCAJA ALPHA, CLASE B	ES0146756012	CECABANK, S.A.	9,3088	9,4539	22-03-22	68.894.129,94	39
IBERCAJA BOLSA ESPAÑOLA	ES0147186037	CECABANK, S.A.	20,3797	20,6386	22-03-22	42.546.717,60	3.098
IBERCAJA BOLSA EUROPA	ES0130705033	CECABANK, S.A.	7,3865	7,4494	22-03-22	36.660.866,33	2.933
IBERCAJA BOLSA EUROPA, CLASE B	ES0130705009	CECABANK, S.A.	7,6293	7,6944	22-03-22	113.849.348,84	19
IBERCAJA BOLSA INTERNACIONAL	ES0147641031	CECABANK, S.A.	14,4100	14,5939	22-03-22	31.960.457,52	1.880
IBERCAJA BOLSA INTERNACIONAL CL. B	ES0147641007	CECABANK, S.A.	14,9677	15,1591	22-03-22	55.726.179,91	6.812
IBERCAJA BOLSA USA	ES0147034039	CECABANK, S.A.	18,5172	18,7283	22-03-22	45.100.481,63	2.127
IBERCAJA BOLSA USA, CLASE B	ES0147034005	CECABANK, S.A.	22,5990	22,8573	22-03-22	61.611.904,52	8.762
IBERCAJA BOLSA, CLASE B	ES0147186003	CECABANK, S.A.	21,0241	21,2916	22-03-22	1.949,89	2
IBERCAJA BP GLOBAL BONDS, CLASE B	ES0146822012	CECABANK, S.A.	6,7143	6,7081	21-03-22	2.534.350,18	23
IBERCAJA BP HIGH YIELD 2015	ES0144252006	CECABANK, S.A.	7,1764	7,1763	09-02-16	3.888.063,37	178
IBERCAJA BP HIGH YIELD 2015-2	ES0144253004	CECABANK, S.A.	6,6444	6,6444	09-02-16	12.677.948,28	544
IBERCAJA BP HIGH YIELD 2015-2 B	ES0144253012	CECABANK, S.A.	6,6531	6,6531	09-02-16	6,65	1
IBERCAJA BP HIGH YIELD 2023	ES0162884011	CECABANK, S.A.	6,0530	6,0535	22-03-22	18.124.649,57	486
IBERCAJA BP HIGH YIELD 2023 CLASE B	ES0162884003	CECABANK, S.A.	6,1017	6,1022	22-03-22	36.115.784,98	3.255
IBERCAJA BP RENTA FIJA	ES0146791001	CECABANK, S.A.	6,9720	6,9709	22-03-22	366.982.385,88	8.592
IBERCAJA BP RENTA FIJA, CLASE B	ES0146791019	CECABANK, S.A.	7,0467	7,0456	22-03-22	729.821.625,54	28.650
IBERCAJA BP SELEC. GLOBAL, CL. B	ES0146758018	CECABANK, S.A.	9,8747	9,9555	22-03-22	270.775.562,47	17.950
IBERCAJA CAPITAL	ES0147165031	CECABANK, S.A.	25,7522	25,7414	24-05-17	41.134.077,97	2.854
IBERCAJA CAPITAL EUROPA	ES0102563030	CECABANK, S.A.	10,1829	10,1958	12-05-21	53.470.547,19	3.831
IBERCAJA CAPITAL GARANTIZADO	ES0144254002	CECABANK, S.A.	7,1163	7,1107	22-03-22	69.464.206,83	3.594
IBERCAJA CAPITAL GARANTIZADO 2	ES0146762002	CECABANK, S.A.	6,4575	6,4573	25-04-18	9.133.464,75	390
IBERCAJA CAPITAL GARANTIZADO 3	ES0146742012	CECABANK, S.A.	6,2067	6,2064	17-08-20	6.612.958,05	342
IBERCAJA CAPITAL GARANTIZADO 4	ES0146743002	CECABANK, S.A.	6,0216	6,0215	25-04-18	18.420.668,26	858
IBERCAJA CAPITAL GARANTIZADO 5	ES0146842036	CECABANK, S.A.	6,3487	6,3486	22-03-22	27.007.297,23	1.855
IBERCAJA COMUNIDADES AUTONOMAS 2017	ES0146759008	CECABANK, S.A.	6,4440	6,4444	21-02-17	5.307.138,80	266
IBERCAJA CONSERVADOR CLASE A	ES0146792009	CECABANK, S.A.	6,7528	6,7526	05-08-20	1.527.042,04	10
IBERCAJA CONSERVADOR, CLASE B	ES0146792017	CECABANK, S.A.	6,9121	6,9121	15-02-17	6,51	1
IBERCAJA CONSERVADOR, CLASE C	ES0146792025	CECABANK, S.A.	6,5984	6,5981	05-08-20	9.564.530,09	174
IBERCAJA CRECIMIENTO DINAM., CL. B	ES0146843000	CECABANK, S.A.	7,4065	7,4126	21-03-22	1.517.628.712,67	33.082
IBERCAJA CRECIMIENTO DINAMICO	ES0146843034	CECABANK, S.A.	7,0129	7,0182	21-03-22	1.307.050.281,27	43.870
IBERCAJA D CLASE C 2024	ES0147045035	CECABANK, S.A.	7,5438	7,5424	22-03-22	74.755.982,79	359
IBERCAJA DE 2024 CL B	ES0147045027	CECABANK, S.A.	7,5450	7,5436	22-03-22	602.120.728,26	15.987
IBERCAJA DEUDA2024	ES0147045001	CECABANK, S.A.	7,5103	7,5088	22-03-22	127.061.870,40	4.122
IBERCAJA DIN CLASE A	ES0147174033	CECABANK, S.A.	1.848,9211	1.848,9314	18-12-17	307.930.674,66	16.185
IBERCAJA DIVIDENDO	ES0146824000	CECABANK, S.A.	7,8841	7,9371	22-03-22	32.368.347,62	2.023
IBERCAJA DIVIDENDO, CLASE B	ES0146824018	CECABANK, S.A.	8,2381	8,2937	22-03-22	165.404.594,72	20
IBERCAJA DOLAR	ES0146942034	CECABANK, S.A.	7,0563	7,0454	22-03-22	19.052.597,59	1.119
IBERCAJA DOLAR, CLASE B	ES0146942000	CECABANK, S.A.	7,5426	7,5311	22-03-22	276.182.773,19	15.504
IBERCAJA EMERGENTES	ES0102562032	CECABANK, S.A.	14,4213	14,4279	21-03-22	21.539.961,51	2.317
IBERCAJA EMERGENTES, CLASE B	ES0102562008	CECABANK, S.A.	14,9640	14,9718	21-03-22	68.412.341,38	13.590
IBERCAJA EUROPA GARANTIZADO	ES0146825007	CECABANK, S.A.	7,1715	7,1715	25-10-17	14.421.962,96	752
IBERCAJA EUROPA STAR F.I.	ES0146793015	CECABANK, S.A.	7,4713	7,4976	21-03-22	14.349.396,88	800
IBERCAJA EUROPA STAR CLASE B F.I.	ES0146793007	CECABANK, S.A.	7,7571	7,7851	21-03-22	53.606,37	14
IBERCAJA FINANCIERO	ES0147104030	CECABANK, S.A.	3,9411	4,0209	22-03-22	13.712.119,24	1.410
IBERCAJA FINANCIERO CLASE B	ES0147104006	CECABANK, S.A.	5,4026	5,5122	22-03-22	1.615,40	2
IBERCAJA FONDTESORO CORTO PLAZO	ES0147177036	CECABANK, S.A.	1.258,0209	1.257,9807	05-08-20	64.297.132,00	3.112
IBERCAJA FUTURO	ES0147185039	CECABANK, S.A.	12,9456	12,9549	25-09-17	57.534.497,59	3.160
IBERCAJA FUTURO, CLASE B	ES0147185005	CECABANK, S.A.	13,3516	13,3516	15-02-17	7,59	1
IBERCAJA GARANTIZADO EUROPA, F.I.	ES0146923000	CECABANK, S.A.	6,0380	6,0462	22-03-22	12.607.007,79	483
IBERCAJA GESTION EQUILIBRADA	ES0146794005	CECABANK, S.A.	6,1290	6,1312	21-03-22	1.409.831.051,60	32.280

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IBERCAJA GESTION EUROPA	ES0146826005	CECABANK, S.A.	5,9544	5,9986	18-06-18	299.931,38	1
IBERCAJA GESTION GARANTI 5 CLASE A	ES0147106035	CECABANK, S.A.	7,1677	7,1619	22-03-22	611.893.253,42	18.319
IBERCAJA GESTION GARANTIZADO 3	ES0146845005	CECABANK, S.A.	7,6676	7,6617	22-03-22	63.743.739,72	2.482
IBERCAJA GLOBAL BRANDS CLASE B F.I.	ES0147109013	CECABANK, S.A.	9,1312	9,3023	22-03-22	468.091.993,51	34.258
IBERCAJA GLOBAL BRANDS, F.I.	ES0147109005	CECABANK, S.A.	8,7262	8,8894	22-03-22	137.544.517,37	10.289
IBERCAJA HIGH YIELD CLASE A	ES0147105037	CECABANK, S.A.	6,8361	6,8374	22-03-22	13.863.792,44	866
IBERCAJA HIGH YIELD, CLASE B	ES0147105003	CECABANK, S.A.	7,1166	7,1181	22-03-22	242.760.366,17	17.547
IBERCAJA HORIZONTE	ES0147642039	CECABANK, S.A.	10,6418	10,6386	22-03-22	92.119.389,81	5.739
IBERCAJA HORIZONTE CLASE B, F.I.	ES0147642005	CECABANK, S.A.	10,7489	10,7459	22-03-22	243.790.496,88	4
IBERCAJA INTERNACIONAL	ES0147184032	CECABANK, S.A.	9,6028	9,6086	07-11-17	6.016.226,50	391
IBERCAJA INTERNACIONAL, CLASE B	ES0147184008	CECABANK, S.A.	10,9212	10,9067	15-02-17	7,52	1
IBERCAJA JAPON	ES0147129037	CECABANK, S.A.	7,0897	7,1713	22-03-22	10.838.857,79	1.227
IBERCAJA JAPON, CLASE B	ES0147129003	CECABANK, S.A.	7,3954	7,4807	22-03-22	79.145.786,09	6.827
IBERCAJA MIXTO FLEXIBLE 15	ES0146944006	CECABANK, S.A.	7,0861	7,0873	13-07-21	799.212.336,46	25.949
IBERCAJA MIXTO FLEXIBLE B	ES0146944014	CECABANK, S.A.	7,2073	7,2086	13-07-21	162.725.688,06	4.048
IBERCAJA OBJETIVO 2016	ES0146945003	CECABANK, S.A.	7,5908	7,5841	22-03-22	66.930.760,57	2.367
IBERCAJA OBJETIVO 2024	ES0147110003	CECABANK, S.A.	6,3401	6,3372	22-03-22	77.690.726,63	2.851
IBERCAJA OBJETIVO 2026	ES0147111019	CECABANK, S.A.	6,1160	6,1109	22-03-22	52.040.938,05	1.993
IBERCAJA OBJETIVO 2026 CLASE B	ES0147111001	CECABANK, S.A.	6,1667	6,1616	22-03-22	7.957,70	1
IBERCAJA OBJETIVO 2028 CLASE B, F.I.	ES0147112017	CECABANK, S.A.	5,8405	5,8355	22-03-22	4.663,03	1
IBERCAJA OBJETIVO 2028, F.I.	ES0147112009	CECABANK, S.A.	5,8140	5,8090	22-03-22	10.634.137,53	368
IBERCAJA OPORTUNIDAD R.F., CL. B	ES0184007013	CECABANK, S.A.	7,7556	7,7523	22-03-22	678.929.657,32	27.112
IBERCAJA OPORTUNIDAD RENTA FIJA	ES0184007005	CECABANK, S.A.	7,6309	7,6276	22-03-22	99.110.712,02	4.013
IBERCAJA PATRIMONIO DINAMICO	ES0147038030	CECABANK, S.A.	7,4188	7,4129	06-07-17	276.387.079,59	11.071
IBERCAJA PETROQUIMICO	ES0130706031	CECABANK, S.A.	11,7597	11,9082	15-02-21	9.813.243,98	1.036
IBERCAJA PETROQUIMICO CLASE B	ES0130706007	CECABANK, S.A.	12,1959	12,3509	15-02-21	1.630.019,63	3
IBERCAJA PLUS CLASE C	ES0147102000	CECABANK, S.A.	8,6584	8,6569	22-03-22	50.932.862,04	330
IBERCAJA PLUS CLASE DIN	ES0147102042	CECABANK, S.A.	8,6475	8,6458	22-03-22	152.161.108,04	9.771
IBERCAJA PLUS CLSE D	ES0147102018	CECABANK, S.A.	8,4412	8,4396	22-03-22	34.769.488,89	514
IBERCAJA PLUS, CLASE A	ES0147102034	CECABANK, S.A.	8,9274	8,9259	22-03-22	1.016.815.572,88	6.403
IBERCAJA PREMIER	ES0147022034	CECABANK, S.A.	7,6074	7,6155	25-09-17	14.976.149,83	534
IBERCAJA RENTA	ES0147166039	CECABANK, S.A.	19,2562	19,2515	29-05-17	38.055.313,65	2.997
IBERCAJA RENTA EUROPA	ES0147146031	CECABANK, S.A.	8,2443	8,2447	12-05-21	165.493.888,29	8.181
IBERCAJA RENTA FIJA 2016	ES0147027009	CECABANK, S.A.	7,0192	7,0179	20-12-16	13.210.900,58	530
IBERCAJA RENTA FIJA 2016-2	ES0147028007	CECABANK, S.A.	6,4201	6,4203	21-02-17	14.582.866,37	594
IBERCAJA RENTA FIJA 2017	ES0147029005	CECABANK, S.A.	6,1976	6,1975	13-06-17	19.755.028,70	884
IBERCAJA RENTA FIJA 2025 CLASE B, F.I	ES0147106019	CECABANK, S.A.	7,1979	7,1922	22-03-22	444.372.999,70	6.088
IBERCAJA RENTA INTERNACIONAL	ES0102564038	CECABANK, S.A.	8,3295	8,3323	22-03-22	795.003.581,38	37.045
IBERCAJA RENTA PLUS	ES0147194031	CECABANK, S.A.	9,3369	9,3339	24-05-17	17.706.514,88	1.300
IBERCAJA SANIDAD	ES0147195038	CECABANK, S.A.	14,9370	14,9462	22-03-22	107.723.660,74	6.640
IBERCAJA SANIDAD CLASE B	ES0147195004	CECABANK, S.A.	16,6695	16,6802	22-03-22	442.671.847,37	15.416
IBERCAJA SELECCION B, PRIVADA 30	ES0175406000	CECABANK, S.A.	6,3100	6,3117	21-03-22	406.728.798,08	2.784
IBERCAJA SELECCION BOLSA CLASE B	ES0147077004	CECABANK, S.A.	12,2552	12,2486	21-03-22	10.820,56	8
IBERCAJA SMALL CAPS	ES0130708037	CECABANK, S.A.	13,8457	13,9239	22-03-22	19.986.322,45	1.842
IBERCAJA SMALL CAPS CLASE B	ES0130708003	CECABANK, S.A.	14,4528	14,5348	22-03-22	108.979.832,31	9.902
IBERCAJA TECNOLOGICO	ES0147644035	CECABANK, S.A.	5,5058	5,5863	22-03-22	111.763.707,81	6.749
IBERCAJA TECNOLOGICO CLASE B	ES0147644001	CECABANK, S.A.	6,0974	6,1867	22-03-22	404.166.609,69	17.498
IM GLOBAL PARTNER							
OYSTER - EURO FIXED INCOME C EUR	LU0095343264	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME I EUR	LU0335770102	CACEIS LUXEMBOURG					
OYSTER - EURO FIXED INCOME R EUR	LU0933610080	CACEIS LUXEMBOURG					
OYSTER - EUROPE C EUR	LU0995827663	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C CHF	LU1045038616	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME C EUR	LU1045038533	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME I EUR	LU1045038707	CACEIS LUXEMBOURG					
OYSTER - EUROPE GROWTH AND INCOME R EUR	LU0688633170	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR	LU0995828042	CACEIS LUXEMBOURG					
OYSTER - EUROPE I EUR PR	LU2183895031	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EUR	LU0167813129	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS C EURD	LU0794601178	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS I EUR	LU0933609827	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EUR	LU0335770011	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN CORPORATE BONDS R EURD	LU0794601509	CACEIS LUXEMBOURG					

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OYSTER - EUROPEAN SUBORDINATED BONDS C E	LU1457568472	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS I E	LU1457568043	CACEIS LUXEMBOURG					
OYSTER - EUROPEAN SUBORDINATED BONDS R E	LU1457568399	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C CHF HP	LU0608366398	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C EUR	LU0418546858	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES C USD HP	LU0418547153	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES N EUR	LU0418546932	CACEIS LUXEMBOURG					
OYSTER - GLOBAL CONVERTIBLES R EUR	LU0435362065	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C CHF	LU0178555495	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C EUR	LU0095343421	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME C USD	LU1965317347	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I EUR	LU0335769435	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME I USD	LU1965317180	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME N EUR	LU0133193242	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R EUR	LU0933611484	CACEIS LUXEMBOURG					
OYSTER - GLOBAL DIVERSIFIED INCOME R USD	LU1965317263	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES C EUR	LU0069164738	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES I EUR	LU0536296873	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES N EUR	LU0133192608	CACEIS LUXEMBOURG					
OYSTER - ITALIAN OPPORTUNITIES R EUR	LU0933608696	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C EUR HP	LU0204988207	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C JPY	LU0204987902	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES C USD HP	LU0933609074	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I EUR HP	LU1158909215	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES I JPY	LU0933609314	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES N EUR HP	LU0204988546	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R EUR HP	LU0619016396	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R JPY	LU0536295982	CACEIS LUXEMBOURG					
OYSTER - JAPAN OPPORTUNITIES R USD HP	LU1468490591	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN C EUR HP	LU2030555283	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I EUR HP	LU2030555523	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN I USD	LU1726319590	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R CHF HP	LU2183894653	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R EUR HP	LU2030555366	CACEIS LUXEMBOURG					
OYSTER - STABLE RETURN R USD	LU1726319913	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C CHF HP	LU0608364427	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR	LU0507009503	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C EUR 2	LU0096450555	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE C USD HP	LU0933606054	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR	LU0933606302	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE I EUR D	LU0933607292	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR	LU1416690441	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE N EUR 2	LU0133194562	CACEIS LUXEMBOURG					
OYSTER - SUSTAINABLE EUROPE R EUR	LU0507009925	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C EUR HP	LU2075980545	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS C USD	LU0970691076	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I EUR HP	LU2075980891	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS I USD	LU0970691233	CACEIS LUXEMBOURG					
OYSTER - US CORE PLUS R USD	LU0970691159	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C CHF HP	LU0688633501	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C EUR HP	LU0688633683	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD	LU0688633410	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD C USD D	LU0747345022	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I CHF HP	LU0688633923	CACEIS LUXEMBOURG					

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OYSTER - US HIGH YIELD I EUR HP	LU0688634061	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD	LU0688633840	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD I USD D	LU0747345378	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R EUR HP	LU0933610320	CACEIS LUXEMBOURG					
OYSTER - US HIGH YIELD R USD	LU0933610247	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343753	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747343837	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344215	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0747344488	CACEIS LUXEMBOURG					
OYSTER - US SMALL AND MID COMPANY GROWTH	LU0933609405	CACEIS LUXEMBOURG					
OYSTER - US VALUE C CHF HP	LU0821216768	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR	LU2078907586	CACEIS LUXEMBOURG					
OYSTER - US VALUE C EUR HP	LU0821216685	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD	LU0821216339	CACEIS LUXEMBOURG					
OYSTER - US VALUE C USD D	LU0821216412	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU1949706250	CACEIS LUXEMBOURG					
OYSTER - US VALUE I EUR	LU2267912058	CACEIS LUXEMBOURG					
OYSTER - US VALUE I USD D	LU0821217063	CACEIS LUXEMBOURG					
OYSTER - US VALUE N EUR HP	LU1204261330	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR	LU2078909368	CACEIS LUXEMBOURG					
OYSTER - US VALUE R EUR HP	LU0821217147	CACEIS LUXEMBOURG					
OYSTER - US VALUE R USD	LU0821216842	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR C	LU0536156861	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR I	LU0933611138	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR N	LU1130212092	CACEIS LUXEMBOURG					
OYSTER MULTI-ASSET ABSOLUTE RETURN EUR R	LU0608366554	CACEIS LUXEMBOURG					
OYSTER US SMALL AND MID COMPANY GROWTH C	LU0747343910	CACEIS LUXEMBOURG					
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
ABANCA 3 VALORES GAR. 2023	ES0165937006	CECABANK, S.A.	10,1297	10,1263	22-03-22	15.914.755,62	429
ABANCA FONDEPOSITO	ES0115019004	CAJA AH. MUNICIPAL DE VIGO	11,6454	11,6458	19-04-17	327.431.485,28	9.641
ABANCA GARANTIA 3	ES0157082035	CAJA DE AHORROS DE GALICIA	13,5849	13,5850	05-09-16	38.131.284,26	2.025
ABANCA GARANTIA 5	ES0115081038	CAJA AH. MUNICIPAL DE VIGO	12,4943	12,4943	05-09-16	29.609.346,25	874
ABANCA GARANTIA 6	ES0117182032	CAJA DE AHORROS DE GALICIA	12,7363	12,7363	05-09-16	7.970.651,20	261
ABANCA GARANTIZADO PREMIUM I	ES0105577037	CAJA AH. MUNICIPAL DE VIGO	13,5201	13,5201	05-09-16	7.019.746,23	78
ABANCA GARANTIZADO RENTAS ANUALES	ES0165938004	CECABANK, S.A.	10,0812	10,0810	21-06-21	165.579.739,89	3.753
ABANCA GESTION AGRESIVO	ES0133400046	CECABANK, S.A.	12,9577	12,9572	20-03-22	4.142.278,40	58
ABANCA GESTION CONSERVADOR	ES0133400012	CECABANK, S.A.	9,9821	9,9818	20-03-22	762.123.317,24	20.473
ABANCA GESTION DECIDIDO	ES0133400004	CECABANK, S.A.	11,9743	11,9739	20-03-22	5.873.106,30	196
ABANCA GESTION MODERADO	ES0133400020	CECABANK, S.A.	10,7498	10,7495	20-03-22	64.906.071,23	1.892
ABANCA GESTION R. VARIABLE GLOBAL	ES0133400038	CECABANK, S.A.	10,6848	10,6614	27-03-17	32.143,03	1
ABANCA R.F.CORTO PLAZO	ES0119483008	CAJA DE AHORROS DE GALICIA	11,8521	11,8491	21-03-22	566.673.689,70	14.346
ABANCA R.V. ESPAÑA	ES0162948006	CAJA AH. MUNICIPAL DE VIGO	8,5296	8,5121	21-03-22	3.578.100,46	221
ABANCA RENTA FIJA FLEXIBLE	ES0147597035	CAJA DE AHORROS DE GALICIA	11,9012	11,8885	21-03-22	449.383.677,40	13.562
ABANCA RENTA FIJA MIXTA	ES0140073000	CAJA AH. MUNICIPAL DE VIGO	10,6131	10,6008	21-03-22	78.173.339,00	3.308
ABANCA RENTA VARIABLE EUROPA	ES0115411037	CAJA DE AHORROS DE GALICIA	4,9801	4,9625	21-03-22	7.909.583,47	582
ABANCA RENTA VARIABLE MIXTA	ES0115418032	CAJA DE AHORROS DE GALICIA	689,8306	688,1793	21-03-22	13.338.481,58	972
AHORRO CORP.INVERSION SELEC.MODE	ES0106928031	CECABANK, S.A.	11,5958	11,6253	09-05-16	20.542.351,24	1.344
AHORRO CORPORACION BONOS FINANCI	ES0107369003	CECABANK, S.A.	14,0290	14,0242	04-05-16	14.839.037,42	789
AHORRO CORPORACION DOLAR	ES0107436034	CECABANK, S.A.	11,8771	11,8769	17-07-16	2.356.393,48	206
AMANTIA R.R. IBERIA	ES0107472039	CECABANK, S.A.	21,0875	21,0554	29-11-21	18.530.557,29	2.374
CAIXABANK FONDPOSITO	ES0128452036	M.P.Y C.AH.DE HUELVA Y SEVILLA	11,7859	11,7858	05-10-16	3.798.374,83	336
CAIXABANK GEST. CONSERVADOR, VAR 3	ES0158950032	CAJA AH. MUNICIPAL DE BURGOS	12,6438	12,6458	01-02-17	8.445.190,92	241
CAIXABANK RF EURO	ES0124546039	CECABANK, S.A.	1.114,1786	1.114,1107	05-10-16	4.864.733,13	207
CCM FONDEPOSITO	ES0115942031	CECABANK, S.A.	14,0925	14,0923	16-12-19	3.652.473,55	107
FONDO 3 DEPOSITO	ES0114996038	CAJA AH. INMACULADA DE ARAGON	11,7375	11,7372	16-12-19	9.710.673,59	1.050
FONDO 3 GARANTIZADO IV	ES0164717003	CECABANK, S.A.	11,0977	11,0978	25-04-16	8.371.413,57	462
FONDO 3 GARANTIZADO V	ES0115106033	CAJA AH. INMACULADA DE ARAGON	12,8142	12,8141	27-12-16	7.546.818,82	336
FONDO 3 PATRIMONIO	ES0115336036	CAJA AH. INMACULADA DE ARAGON	5,9769	5,9881	19-04-17	2.678.797,79	310
FONDO 3 RENTA FIJA	ES0114844030	CAJA AH. INMACULADA DE ARAGON	1.146,0761	1.146,2821	17-12-19	8.809.707,70	875
FONDO 3 RENTAS TRIMESTRALES	ES0158016008	CECABANK, S.A.	11,2057	11,2058	25-04-16	6.527.358,51	383
IMANTIA CORTO PLAZO INSTITUCIONAL	ES0107432009	CECABANK, S.A.	6,9937	6,9931	21-03-22	126.677.122,80	388
IMANTIA CORTO PLAZO MINORISTA	ES0107432033	CECABANK, S.A.	6,7934	6,7926	21-03-22	35.300.548,25	3.133

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IMANTIA DECIDIDO	ES0107512032	CECABANK, S.A.	66,8957	66,9678	22-03-22	49.245.327,08	4.965
IMANTIA DEUDA SUBORDINADA	ES0107531032	CECABANK, S.A.	13,4915	13,4741	30-03-20	12.176.342,65	915
IMANTIA F.F. FLEXIBLE MINORISTA	ES0107516033	CECABANK, S.A.	1.800,4441	1.800,4684	20-03-22	58.839.062,39	3.988
IMANTIA FLEXIBLE	ES0106949037	CECABANK, S.A.	27,8162	27,6453	21-03-22	29.357.073,25	2.464
IMANTIA FONDEPOSITO D	ES0106933015	CECABANK, S.A.	12,0438	12,0437	15-06-21	188.938,48	1
IMANTIA FONDEPOSITO INSTITUC.	ES0106933007	CECABANK, S.A.	12,1565	12,1563	22-03-22	34.679.371,51	81
IMANTIA FONDEPOSITO INSTITUCIONAL	ES0106933023	CECABANK, S.A.	12,0575	12,0573	22-03-22	108.883.789,89	1
IMANTIA FONDEPOSITO MINORISTA	ES0106933031	CECABANK, S.A.	11,7355	11,7351	22-03-22	42.742.915,91	2.985
IMANTIA GLOBAL MODERADO	ES0169082031	CAJA AH. MUNICIPAL DE BURGOS	13,1877	13,1703	29-11-21	2.991.714,73	169
IMANTIA IBEX 35	ES0149051007	CECABANK, S.A.	11,6426	11,7734	22-03-22	9.841.523,12	651
IMANTIA R.F. FEXIBLE INSTITUC.	ES0107516009	CECABANK, S.A.	1.856,7281	1.856,7786	20-03-22	10.941.646,70	3
IMANTIA R.V. ZONA EURO	ES0107492037	CECABANK, S.A.	8,5335	8,5214	29-11-21	7.270.199,56	930
INAMTIA GLOBAL CONSERVADOR	ES0106951033	CECABANK, S.A.	11,2725	11,2561	29-11-21	11.743.072,91	607
INTERMONEY GESTION							
AVANCE GLOBAL CLASE A FI	ES0112340007	BANCO INVERSIS NET	6,6172	6,6415	22-03-22	763.449,82	23
AVANCE GLOBAL CLASE I FI	ES0112340031	BANCO INVERSIS NET	7,0152	7,0411	22-03-22	20.660.873,20	105
HIGH RATE, FI	ES0144886035	BANCO INVERSIS NET	24,1289	24,0736	21-03-22	44.966.763,55	122
IMDI FUNDS / IMDI AZUL	ES0147868030	CACEIS BANK SPAIN, S.A.	10,2682	10,2853	22-03-22	3.922.440,80	49
IMDI FUNDS / IMDI OCRE	ES0147868022	CACEIS BANK SPAIN, S.A.	12,5259	12,6047	22-03-22	3.845.052,31	75
IMDI FUNDS / IMDI ROJO	ES0147868014	CACEIS BANK SPAIN, S.A.	13,6321	13,7489	22-03-22	4.442.053,67	145
IMDI FUNDS / IMDI VERDE	ES0147868006	CACEIS BANK SPAIN, S.A.	11,4783	11,5289	22-03-22	7.797.127,64	127
INTERMONEY ATTITUDE	ES0154765004	RBC INVESTOR SERVICES ESPAÑA	9,8565	9,8981	22-03-22	5.221.061,72	129
INTERMONEY GESTION FLEXIBLE FI- CLASE A	ES0131385017	BANCO INVERSIS NET	10,0398	10,0789	22-03-22	193.524,71	2
INTERMONEY GESTION FLEXIBLE FI- CLASE I	ES0131385009	BANCO INVERSIS NET	11,0404	11,0836	22-03-22	6.697.060,49	113
INTERMONEY RENTA FIJA CORTO PLAZ	ES0155171038	RBC INVESTOR SERVICES ESPAÑA	129,6306	129,6255	22-03-22	2.583.371,33	113
INTERMONEY VARIABLE EURO CLASE A	ES0155142005	BANCO INVERSIS NET	141,5774	143,2605	22-03-22	191.529,70	13
INTERMONEY VARIABLE EURO CLASE E	ES0155142013	BANCO INVERSIS NET	147,2330	148,9885	22-03-22	329.430,39	40
INTERMONEY VARIABLE EURO CLASE I	ES0155142039	BANCO INVERSIS NET	146,2174	147,9588	22-03-22	20.972.287,99	147
INVERSIS GESTION							
AFFINIUM INTERNACIONAL FI	ES0106072004	SDAD. ESPAñOLA BANCA NEGOCIOS	93,9740	94,0170	22-03-22	3.206.790,44	142
ALIANZA FLEXIBLE	ES0108210008	SDAD. ESPAñOLA BANCA NEGOCIOS	7,2032	7,1900	18-03-22	10.718.246,25	127
ALLIANZ BOLSA ESPAÑOLA FI	ES0108192008	HSBC BANK PLC SUCURSAL EN ESPANA	11,6137	11,7307	22-03-22	14.811.085,42	106
ALLIANZ CARTERA DECIDIDA FI	ES0108240005	HSBC BANK PLC SUCURSAL EN ESPANA	11,2529	11,2767	21-03-22	28.269.382,46	106
ALLIANZ CARTERA DINAMICA FI	ES0108232002	HSBC BANK PLC SUCURSAL EN ESPANA	13,3880	13,4435	21-03-22	71.934.407,27	107
ALLIANZ CARTERA MODERADA FI	ES0108373004	HSBC BANK PLC SUCURSAL EN ESPANA	10,3778	10,3873	21-03-22	32.278.531,13	103
ALLIANZ CONSERVADOR DINAMICO FI	ES0108203003	HSBC BANK PLC SUCURSAL EN ESPANA	9,6734	9,6695	21-03-22	21.389.930,25	106
BEAUFORT INTERNACIONAL, FI	ES0112760006	SDAD. ESPAñOLA BANCA NEGOCIOS	11,1024	11,2119	18-03-22	3.954.657,05	148
CLASE A MARCH NEXT GENERATION FI	ES0160812022	BANCO INVERSIS NET	11,9794	12,1881	18-03-22	240.042.553,03	5.584
CLASE B MARCH NEXT GENERATION FI	ES0160812014	BANCO INVERSIS NET	12,1683	12,3807	18-03-22	32.123.983,60	3.889
CLASE I MARCH NEXT GENERATION FI	ES0160812006	BANCO INVERSIS NET	11,4377	11,6372	18-03-22	9.355.549,55	8
DYNAMIC ALTERNATIVE STRATEGIES C	ES0125434003	BANCO INVERSIS NET	9,8126	9,9119	22-03-22	4.028.219,27	266
DYNAMIC ALTERNATIVE STRATEGIES FI I	ES0125434011	BANCO INVERSIS NET	9,9915	10,0926	22-03-22	2.521.472,96	2
DYNAMIC ALTERNATIVE STRATEGIES FI R	ES0125434029	BANCO INVERSIS NET	9,8626	9,9622	22-03-22	825.899,61	24
EJECUTIVOS EUROFOND	ES0128496033	BANCO INVERSIS NET	600,4578	604,1701	15-09-21	680.419,66	134
FONDINAMICO	ES0164526008	BANCO INVERSIS NET	5,7664	5,7670	26-07-17	15.887.137,50	612
FONDO SELECCION / CASER AV 20 CLASE A	ES0137989002	BANCO INVERSIS NET	9,4690	9,4838	18-03-22	190.807,17	5
FONDO SELECCION / CASER AV 20 CLASE B	ES0137989010	BANCO INVERSIS NET	9,5650	9,5801	18-03-22	1.550.009,99	2
FONDO SELECCION / CASER AV 60 CLASE A	ES0137989028	BANCO INVERSIS NET	9,3550	9,3990	18-03-22	220.575,81	9
FONDO SELECCION / CASER AV 60 CLASE B	ES0137989036	BANCO INVERSIS NET	9,3219	9,3660	18-03-22	19.447.623,49	2
FONDO SELECCION / CASER AV 80 CLASE A	ES0137989044	BANCO INVERSIS NET	9,0358	9,1031	18-03-22	29.991,19	3
FONDO SELECCION / CASER AV 80 CLASE B	ES0137989051	BANCO INVERSIS NET	8,9331	8,9998	18-03-22	243.322,42	1
GESTION MULTIADVISOR ACAPITAL FLEX.	ES0164701049	BANCO INVERSIS NET	10,1595	10,1845	18-03-22	2.395.554,28	184
GPM GESTION ACTIVA ALCYON	ES0142630054	BANCO INVERSIS NET	12,0177	12,0454	18-03-22	1.667.924,93	91
GPM GESTION ACTIVA / GPM COYUNTURA	ES0142630070	SDAD. ESPAñOLA BANCA NEGOCIOS	9,3201	9,3180	18-03-22	55.908,59	1
GPM GESTION ACTIVA / GPM QUANTITATIVE EU	ES0142630062	BANCO INVERSIS NET	8,6756	8,7563	18-03-22	349.884,06	11
GPM GESTION ACTIVA/ GPM TENDENCIAS INTER	ES0142630088	BANCO INVERSIS NET	10,1504	10,1676	18-03-22	665.883,13	48
GPM GESTION GLOBAL	ES0142630047	BANCO INVERSIS NET	13,4606	13,5098	18-03-22	11.457.312,78	438
GPM GROWTH CAPITAL	ES0142630039	BANCO INVERSIS NET	8,2915	8,2856	24-09-18	74.673,52	13
GPM INTERNATIONAL CAPITAL	ES0142630021	BANCO INVERSIS NET	8,3955	8,4806	18-03-22	669.616,02	24
GPM MIXTO INTERNACIONAL	ES0142630013	BANCO INVERSIS NET	9,4779	9,4654	18-03-22	2.351.608,68	37
GPM RETORNO ABSOLUTO	ES0142630005	BANCO INVERSIS NET	7,6553	7,6566	18-03-22	5.874.590,82	29
IF GLOBAL MANAGEMENT	ES0147492005	BANCO INVERSIS NET	10,0466	10,1655	18-03-22	10.053.428,62	146
JDS CAPITAL GROWTH & VALUE	ES0156435002	BANCO INVERSIS NET	14,0431	14,2223	18-03-22	15.559.772,46	205
JDS CAPITAL MULTIESTRATEGIA	ES0156453005	SDAD. ESPAñOLA BANCA NEGOCIOS	9,4587	9,4775	18-03-22	26.700.821,83	211
MAVERICK FUND CLASE A	ES0161621018	SDAD. ESPAñOLA BANCA NEGOCIOS	12,4674	12,4921	21-03-22	724.574,20	200
MAVERICK FUND CLASE B	ES0161621000	SDAD. ESPAñOLA BANCA NEGOCIOS	12,9061	12,9323	21-03-22	4.531.001,88	7
MULTIADVISOR GEST DIF. RETORNO ABSOLUTO	ES0164701064	BANCO INVERSIS NET	8,1393	8,1390	24-09-20	2.351,35	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012) *INVESTMENT FUNDS (R. D. 1082/2012)*

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
MULTIADVISOR GEST. CFG 1855	ES0164701023	SDAD. ESPAñOLA BANCA NEGOCIOS	11,4229	11,4756	18-03-22	2.426.731,77	22
MULTIADVISOR GEST. KUAN R.F.	ES0164701015	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8754	9,8763	18-03-22	1.225.318,42	94
MULTIADVISOR GEST. SMART GESTION	ES0164701007	SDAD. ESPAñOLA BANCA NEGOCIOS	10,8124	10,8259	18-03-22	2.832.118,32	49
MULTIADVISOR GESTION / SMART GESTION PAT	ES0164701098	BANCO INVERSIS NET	9,6476	9,6804	18-03-22	4.435.125,67	9
MULTIADVISOR GESTIÓN DIF IBERIA GRA.VAL.	ES0164701031	SDAD. ESPAñOLA BANCA NEGOCIOS	7,5495	7,5555	29-10-20	6.047,86	1
MULTIADVISOR GESTION II CASER GLOBAL OPC	ES0164691018	BANCO INVERSIS NET	8,3726	8,4222	18-03-22	3.047.715,17	56
MULTIADVISOR GESTION II CASER QUALITY AR	ES0164691034	BANCO INVERSIS NET	9,5905	9,6357	18-03-22	36.934.714,61	88
MULTIADVISOR GESTION II GALILEO	ES0164691026	BANCO INVERSIS NET	9,7500	9,9495	08-10-20	1.567,90	1
MULTIADVISOR GESTION II/CASER FLEXIBLE	ES0164691000	BANCO INVERSIS NET	8,6149	8,6835	18-03-22	3.024.133,38	38
MULTIADVISOR GESTION PATRIMONY HISPANIA	ES0164701072	BANCO INVERSIS NET	3,4148	3,4163	01-10-20	3.060,83	1
MULTIADVISOR GESTION PATRIMONY MULTIFOND	ES0164701080	BANCO INVERSIS NET	9,6962	9,7173	08-10-20	1.408,09	1
MULTIADVISOR GESTION PULSAR 308	ES0164701056	BANCO INVERSIS NET	9,9863	10,0889	18-03-22	970.970,32	31
RSR ADVANCED ANALYTICS / 100	ES0134935016	BANCO INVERSIS NET	9,9250	9,9235	18-03-22	148.852,46	1
RSR ADVANCED ANALYTICS / 30	ES0134935008	BANCO INVERSIS NET	9,9250	9,9235	18-03-22	148.852,46	1
SMART GESTION FLEXIBLE	ES0176313007	BANCO INVERSIS NET	9,7934	9,8476	22-03-22	6.330.716,53	153
URSUS 3 CAPITAL CIERZO	ES0110541002	BANCO INVERSIS NET	11,0670	11,1503	18-03-22	2.440.551,14	70
URSUS 3 CAPITAL DYAM EQUITY	ES0110541010	BANCO INVERSIS NET	11,6536	11,8280	18-03-22	1.530.209,20	62
URSUS 3 CAPITAL MAESTRAL	ES0110541028	BANCO INVERSIS NET	9,4771	9,5047	18-03-22	3.694.873,90	36
URSUS-3 CAPITAL THETA OPCIONES	ES0110541036	SDAD. ESPAñOLA BANCA NEGOCIOS	9,6532	9,6771	18-03-22	910.320,39	43
XENIA FLEXIBLE	ES0105312005	BANCO INVERSIS NET	6,7121	6,7128	16-01-18	847.671,20	160
J.P. MORGAN GESTION							
RV EUROPA	ES0156568000	BNP PARIBAS SECURITIES S. S. ESP.	12,1795	12,1678	27-03-18	10.827,51	1
JULIUS BAER GESTION S.G.I.I.C.							
JB INVERSIONES	ES0156473003	BNP PARIBAS SECURITIES S. S. ESP.	6,0197	6,0450	22-03-22	68.135.967,05	203
TEMPERANTIA	ES0178487007	BNP PARIBAS SECURITIES S. S. ESP.	7,3050	7,3520	22-03-22	6.551.894,18	136
TEMPERANTIA	ES0178487015	BNP PARIBAS SECURITIES S. S. ESP.	7,3776	7,4251	22-03-22	937.074,50	13
TEMPERANTIA	ES0178487023	BNP PARIBAS SECURITIES S. S. ESP.	7,3321	7,3793	22-03-22	1.002.369,50	4
TEMPERANTIA J	ES0178487031	BNP PARIBAS SECURITIES S. S. ESP.	7,3867	7,4343	22-03-22	1.334.334,84	2
KEY CAPITAL PARTNERS, S.A.							
FORUM ONE - KEY CAPITAL OCHO, CLASE A	LU1531374806	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE B	LU1531375365	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE C	LU1531376843	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE H	LU1820828058	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE K	LU2008856861	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE L	LU2008857083	CACEIS					
FORUM ONE - KEY CAPITAL OCHO, CLASE M	LU2008857323	CACEIS					
KUTXABANK GESTION, SGIIC							
KUTXABANK GARANTIZADO BOLSA 9	ES0120528007	KUTXABANK	6,0521	6,0374	21-03-22	65.900.905,11	1.990
KUTXABANK GESTION ACTIVA PATRI.CL.EXTRA	ES0114836002	KUTXABANK	9,8757	9,8713	21-03-22	129.626.312,47	3.238
KUTXABANK 0/100 CARTERAS	ES0113053005	KUTXABANK	3,6990	3,6950	21-03-22	584.293.084,88	94.389
KUTXABANK BOLSA	ES0114388038	KUTXABANK	16,8380	16,7986	21-03-22	31.790.638,46	1.353
KUTXABANK BOLSA CL.CARTERA	ES0114388004	KUTXABANK	17,4614	17,4221	21-03-22	79.943.663,03	6.674
KUTXABANK BOLSA EEUU	ES0113191037	KUTXABANK	12,5948	12,5889	21-03-22	12.198.432,48	724
KUTXABANK BOLSA EEUU CL.CARTERA	ES0113191003	KUTXABANK	13,0602	13,0552	21-03-22	780.550.773,86	96.885
KUTXABANK BOLSA EMER.CL.CARTERA	ES0114233002	KUTXABANK	12,5466	12,4535	21-03-22	741.738.588,19	96.884
KUTXABANK BOLSA EUROZONA	ES0114221031	KUTXABANK	6,6672	6,6198	21-03-22	32.570.664,13	1.715
KUTXABANK BOLSA EUROZONA CL.CARTERA	ES0114221007	KUTXABANK	6,9135	6,8650	21-03-22	736.187.593,89	96.882
KUTXABANK BOLSA INTER.CL.CARTERA	ES0113987004	KUTXABANK	12,2406	12,2505	21-03-22	423.140.294,38	6
KUTXABANK BOLSA INTERNACIONAL	ES0113987038	KUTXABANK	11,8046	11,8131	21-03-22	17.940.711,53	1.264
KUTXABANK BOLSA JAPON	ES0114232038	KUTXABANK	4,5918	4,5871	21-03-22	4.367.909,72	389
KUTXABANK BOLSA JAPÒN CL.CARTERA.	ES0114232004	KUTXABANK	4,7618	4,7575	21-03-22	366.729.521,50	96.887
KUTXABANK BOLSA NUEVA ECO.CL.CARTERA	ES0114222005	KUTXABANK	8,1372	8,0940	21-03-22	426.403.946,76	96.884
KUTXABANK BOLSA NUEVA ECONOMIA	ES0114222039	KUTXABANK	7,8534	7,8110	21-03-22	60.497.549,50	3.415
KUTXABANK BOLSA SECTORIAL	ES0114237037	KUTXABANK	7,3452	7,3798	21-03-22	3.873.145,72	256
KUTXABANK BOLSA SECTORIAL CL.CARTERA	ES0114237003	KUTXABANK	7,6157	7,6523	21-03-22	657.627.492,33	74.994
KUTXABANK BOLSA SMALL & MID CAPS EURO,FI	ES0114202031	KUTXABANK	7,9658	7,9721	21-03-22	7.301.445,17	496
KUTXABANK BOLSA TENDENCIA CARTERAS	ES0156573000	KUTXABANK	6,8824	6,8559	21-03-22	741.611.284,44	96.881
KUTXABANK BOLSAS EMERGENTES	ES0114233036	KUTXABANK	12,0968	12,0059	21-03-22	7.485.919,10	651
KUTXABANK BONO	ES0114276035	KUTXABANK	10,0670	10,0621	21-03-22	268.586.444,85	3.839

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
KUTXABANK BONO CL.CARTERA	ES0114276001	KUTXABANK	10,2412	10,2367	21-03-22	1.280.781.551,15	96.930
KUTXABANK DIVIDENDO	ES0133759037	KUTXABANK	10,7775	10,7524	21-03-22	15.795.013,40	714
KUTXABANK DIVIDENDO CL.CARTERA	ES0133759003	KUTXABANK	11,1757	11,1508	21-03-22	912.081.912,45	96.883
KUTXABANK EURIBOR	ES0156622005	KUTXABANK	6,0407	6,0404	21-03-22	97.003.143,27	2.507
KUTXABANK EURIBOR 2	ES0156585004	KUTXABANK	6,0867	6,0846	21-03-22	45.940.550,81	1.295
KUTXABANK EURIBOR 3, FI	ES0156586002	KUTXABANK	6,0834	6,0798	21-03-22	43.202.007,81	1.084
KUTXABANK FONDO SOLIDARIO	ES0114186036	KUTXABANK	7,6633	7,6400	21-03-22	31.149.634,38	958
KUTXABANK GARAN.BOLSA	ES0166970006	KUTXABANK	6,2919	6,2919	21-03-22	13.338.960,16	571
KUTXABANK GARAN.BOLSA 4	ES0120523008	KUTXABANK	6,2038	6,1985	21-03-22	72.561.149,48	2.045
KUTXABANK GARAN.BOLSA 6	ES0120525003	KUTXABANK	6,4020	6,3901	21-03-22	235.090.980,32	6.270
KUTXABANK GARANTI.BOLSA 5	ES0120524006	KUTXABANK	6,2820	6,2718	21-03-22	117.151.193,50	3.111
KUTXABANK GARANTIZADO BOLSA 10	ES0156623003	KUTXABANK	5,9904	5,9742	21-03-22	83.423.753,86	2.426
KUTXABANK GARANTIZADO BOLSA 2	ES0120521002	KUTXABANK	6,4057	6,3929	21-03-22	35.074.560,74	1.569
KUTXABANK GARANTIZADO BOLSA 3, FI	ES0120522000	KUTXABANK	6,3869	6,3745	21-03-22	17.246.463,58	773
KUTXABANK GARANTIZADO BOLSA 7	ES0120526001	KUTXABANK	6,3589	6,3459	21-03-22	149.667.013,92	3.944
KUTXABANK GARANTIZADO BOLSA 8	ES0120527009	KUTXABANK	6,2675	6,2486	21-03-22	94.313.483,25	2.944
KUTXABANK GARANTIZADO RF	ES0166971004	KUTXABANK	6,2835	6,2822	21-03-22	80.040.659,49	1.309
KUTXABANK GESTION ACTICA INVER.CL.EXTRA	ES0113192001	KUTXABANK	11,5096	11,5044	21-03-22	25.340.372,50	662
KUTXABANK GESTION ACTIVA INVER.CL.PLUS	ES0113192019	KUTXABANK	11,6528	11,6478	21-03-22	50.891.550,61	395
KUTXABANK GESTION ACTIVA PATRI.CL.PLUS	ES0114836010	KUTXABANK	9,9582	9,9539	21-03-22	242.910.103,28	2.111
KUTXABANK GESTION ACTIVA PATRIMONIO	ES0114836036	KUTXABANK	9,8139	9,8094	21-03-22	314.671.579,34	21.491
KUTXABANK GESTION ACTIVA RENDI.CL.EXTRA	ES0114390000	KUTXABANK	23,5510	23,5354	21-03-22	198.063.285,24	5.107
KUTXABANK GESTION ACTIVA RENDI.CL.PLUS	ES0114390018	KUTXABANK	23,7476	23,7323	21-03-22	325.216.065,03	2.852
KUTXABANK GESTION ACTIVA RENDIMIENT	ES0114390034	KUTXABANK	23,3548	23,3390	21-03-22	555.541.826,77	56.591
KUTXABANK MULTIESTRATEGIA CL.CARTERA	ES0114202007	KUTXABANK	8,1666	8,1736	21-03-22	379.002.470,19	96.880
KUTXABANK R.F. LARGO PLAZO	ES0157023039	KUTXABANK	970,3564	969,1617	21-03-22	35.716.745,05	898
KUTXABANK RENTA FIJA CORTO	ES0138591039	KUTXABANK	9,4838	9,4837	21-03-22	155.949.750,13	3.289
KUTXABANK RENTA FIJA EMPRESAS	ES0157354038	KUTXABANK	6,6890	6,6891	21-03-22	11.477.309,77	103
KUTXABANK RENTA FIJA PLAZO CL.CARTERA	ES0157023005	KUTXABANK	996,6552	995,4969	21-03-22	1.022.394.741,33	94.394
KUTXABANK RENTA GLOBAL	ES0114387030	KUTXABANK	21,4153	21,4067	21-03-22	10.215.342,58	412
KUTXABANK RENTA GLOBAL CL.CARTERA	ES0114387006	KUTXABANK	22,0405	22,0333	21-03-22	659.286.056,45	73.097
KUTXABANK RENTAS ENERO 2022, FI	ES0148893003	KUTXABANK	6,4549	6,4549	21-03-22	3.108.230,12	120
KUTXABANK RF CARTERAS	ES0125627002	KUTXABANK	6,2433	6,2433	21-03-22	1.881.583.302,31	96.874
KUTXABANK RF ENERO 2022, FI	ES0156776009	KUTXABANK	6,3295	6,3295	21-03-22	3.960.015,35	106
KUTXABANK RF HORIZONTE 10	ES0148894001	KUTXABANK	6,0381	6,0290	21-03-22	29.296.643,41	743
KUTXABANK RF HORIZONTE 12	ES0148895008	KUTXABANK	5,9869	5,9860	21-03-22	268.797.250,60	6.766
KUTXABANK RF HORIZONTE 13	ES0148896006	KUTXABANK	6,0554	6,0545	21-03-22	189.287.138,08	4.997
KUTXABANK RF HORIZONTE 14	ES0148897004	KUTXABANK	5,9996	5,9995	21-03-22	171.790.789,14	3.973
KUTXABANK RF HORIZONTE 15	ES0148898002	KUTXABANK	5,9458	5,9458	21-03-22	249.630.079,74	5.146
KUTXABANK RF HORIZONTE 6	ES0179471000	KUTXABANK	5,9679	5,9681	21-03-22	41.615.134,10	1.046
KUTXABANK RF HORIZONTE 7	ES0179472008	KUTXABANK	6,0322	6,0315	21-03-22	149.643.165,41	4.083
KUTXABANK RF HORIZONTE 8, FI	ES0179473006	KUTXABANK	6,0458	6,0456	21-03-22	139.712.976,15	3.890
KUTXABANK RF HORIZONTE 9	ES0179474004	KUTXABANK	6,0413	6,0353	21-03-22	89.572.339,90	2.431
KUTXABANK RF HORIZONTEB 2	ES0179469004	KUTXABANK	6,1974	6,1876	21-03-22	76.462.242,71	2.214
KUTXABANK RF SELECCION CARTERAS	ES0184245001	KUTXABANK	6,0271	6,0195	21-03-22	1.022.236.465,24	96.882
KUTXABANK TRANSITO	ES0114235031	KUTXABANK	7,1132	7,1128	21-03-22	49.614.709,33	1.670
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK AHORRO /PT P	ES0111037018	CECABANK, S.A.	9,6429	9,6624	15-07-20	19,78	2
LIBERBANK AHORRO FI/PT A	ES0111037034	CECABANK, S.A.	9,5925	9,5982	22-03-22	218.298.954,69	7.063
LIBERBANK AHORRO FI/PT C	ES0111037000	CECABANK, S.A.	9,8039	9,8099	22-03-22	4.454.400,43	489
LIBERBANK CAPITAL FINANCIERO, A	ES0111046035	CECABANK, S.A.	850,5955	851,1657	21-03-22	36.244.369,45	2.741
LIBERBANK CAPITAL FINANCIERO, B	ES0111046027	CECABANK, S.A.	810,9147	811,4582	21-03-22	5.710.185,57	213
LIBERBANK CAPITAL FINANCIERO, C	ES0111046001	CECABANK, S.A.	865,5088	866,1402	21-03-22	1.364.551,55	490
LIBERBANK CAPITAL FINANCIERO, P	ES0111046019	CECABANK, S.A.	804,4030	801,8628	10-07-20	18,94	2
LIBERBANK CAPITAL FINANCIERO, R	ES0111046043	CECABANK, S.A.	803,9049	802,2071	10-07-20	18,90	2
LIBERBANK GLOBAL, CLASE A	ES0110952035	CECABANK, S.A.	7,3537	7,3596	21-03-22	32.607.692,30	2.002
LIBERBANK GLOBAL, CLASE C	ES0110952001	CECABANK, S.A.	7,7238	7,7308	21-03-22	312.839,17	491
LIBERBANK GLOBAL, CLASE P	ES0110952019	CECABANK, S.A.	7,5763	7,5743	04-08-20	26,59	3
LIBERBANK MIX-RENTA FIJA, A	ES0111028033	CECABANK, S.A.	8,2771	8,3180	22-03-22	15.618.707,90	993
LIBERBANK MIX-RENTA FIJA, P	ES0111028009	CECABANK, S.A.	8,6515	8,6707	15-07-20	9,02	1
LIBERBANK RENDIMIENTO GARANTIZADO	ES0114819032	CECABANK, S.A.	8,5989	8,5976	22-03-22	25.130.086,26	982
LIBERBANK RENDIMIENTO GARANTIZADO III	ES0110955004	CECABANK, S.A.	6,3097	6,3056	22-03-22	27.941.720,64	897
LIBERBANK RENDIMIENTO GARANTIZADO	ES0111026037	CECABANK, S.A.	10,8159	10,8157	14-01-22	105.516.150,66	3.023

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
IV							
LIBERBANK RENDIMIENTO GARANTIZADO V, FI	ES0164737035	CECABANK, S.A.	9,0246	9,0244	14-01-22	74.384.816,87	2.124
LIBERBANK RENDIMIENTO GRTZD II	ES0110951037	CECABANK, S.A.	8,3334	8,3221	22-03-22	56.900.895,82	2.225
LIBERBANK RENTA FIJA FLEXIBLE /PT P	ES0111013019	CECABANK, S.A.	7,6626	7,6588	14-07-20	20,22	2
LIBERBANK RENTA FIJA FLEXIBLE, FI C	ES0111013001	CECABANK, S.A.	7,9616	7,9763	21-03-22	3.997.950,87	552
LIBERBANK RENTA FIJA FLEXIBLE, FI PT A	ES0111013035	CECABANK, S.A.	7,7988	7,8130	21-03-22	30.980.663,17	1.551
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT A	ES0111038032	CECABANK, S.A.	9,0065	9,1142	22-03-22	8.247.835,55	621
LIBERBANK RENTA VARIABLE ESPAÑA FI/PT C	ES0111038008	CECABANK, S.A.	9,4457	9,5590	22-03-22	1.532.801,14	552
LIBERBANK RENTA VARIABLE EUR FI/PT C	ES0111011005	CECABANK, S.A.	7,8108	7,4585	04-03-22	24.000,60	1
LIBERBANK RENTAS CLASE A	ES0111049039	CECABANK, S.A.	9,3556	9,3597	22-03-22	71.812.260,07	1.955
LIBERBANK RENTAS CLASE C	ES0111049005	CECABANK, S.A.	9,4735	9,4777	22-03-22	4.200.678,11	120
LIBERBANK RENTAS, CLASE P	ES0111049013	CECABANK, S.A.	9,4441	9,4483	22-03-22	5.082.920,29	8
LIBERBANK RV ESPAÑA /PT P	ES0111038016	CECABANK, S.A.	9,3362	9,4480	22-03-22	2.475.286,20	3
LORETO INVERSIONES, SGIIC, SA							
LORETO PREMIUM GLOBAL CLASE I	ES0158567018	BNP PARIBAS SECURITIES S. S. ESP.	1.053,2197	1.060,3692	22-03-22	104.926.778,81	2
LORETO PREMIUM GLOBAL CLASE R	ES0158567000	BNP PARIBAS SECURITIES S. S. ESP.	10,8195	10,8928	22-03-22	4.845.847,22	185
LORETO PREMIUM RENTA FIJA MIXTA CLASE I	ES0158572018	BNP PARIBAS SECURITIES S. S. ESP.	1.003,0600	1.004,4520	22-03-22	95.832.679,92	2
LORETO PREMIUM RENTA FIJA MIXTA CLASE R	ES0158572000	BNP PARIBAS SECURITIES S. S. ESP.	10,1673	10,1813	22-03-22	5.005.210,75	158
LORETO PREMIUM RENTA VRBLE MIXTA CLASE I	ES0171218011	BNP PARIBAS SECURITIES S. S. ESP.	1.052,7200	1.061,9526	22-03-22	65.152.351,78	1
LORETO PREMIUM RENTA VRBLE MIXTA CLASE R	ES0171218003	BNP PARIBAS SECURITIES S. S. ESP.	10,7220	10,8159	22-03-22	5.445.037,01	177
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES EUROPEAN EQUITY CLASE E	ES0159259003	CACEIS BANK SPAIN, S.A.	182,4334	184,4648	22-03-22	184.182.352,45	359
MAGALLANES EUROPEAN EQUITY CLASE M	ES0159259011	CACEIS BANK SPAIN, S.A.	166,8022	168,6538	22-03-22	175.560.499,61	5.453
MAGALLANES EUROPEAN EQUITY CLASE P	ES0159259029	CACEIS BANK SPAIN, S.A.	172,9096	174,8314	22-03-22	385.779.534,05	2.304
MAGALLANES IBERIAN EQUITY CLASE E	ES0159201005	CACEIS BANK SPAIN, S.A.	157,2596	159,5144	22-03-22	42.005.705,60	232
MAGALLANES IBERIAN EQUITY CLASE M	ES0159201013	CACEIS BANK SPAIN, S.A.	143,8136	145,8706	22-03-22	31.570.267,54	1.724
MAGALLANES IBERIAN EQUITY CLASE P	ES0159201021	CACEIS BANK SPAIN, S.A.	149,0285	151,1622	22-03-22	65.531.888,57	603
MAGALLANES MICROCAPS EUROPE CL.B	ES0159202011	CACEIS BANK SPAIN, S.A.	131,3788	132,3522	22-03-22	89.521.835,94	2.187
MAGALLANES MICROCAPS EUROPE CL.C	ES0159202003	CACEIS BANK SPAIN, S.A.	128,9956	129,9505	22-03-22	16.430.340,10	301
MAPFRE ASSET MANAGEMENT							
FONDMAPFRE BOLSA	ES0138901030	MAPFRE INVERSION S.A. S.V.	33,1538	33,1186	21-03-22	272.001.137,13	6.045
FONDMAPFRE BOLSA AMERICA	ES0138658036	MAPFRE INVERSION S.A. S.V.	17,9109	17,8733	21-03-22	227.312.339,76	3.649
FONDMAPFRE BOLSA AMERICA F.I. C	ES0138658002	B.N.P. ESPAñA	18,1241	18,0888	21-03-22	192.581.506,26	20
FONDMAPFRE BOLSA EUROPA, F.I. C	ES0178520005	B.N.P. ESPAñA	79,5280	79,3850	21-03-22	73.428.813,13	12
FONDMAPFRE BOLSA IBERIA, F.I. C	ES0165198005	B.N.P. ESPAñA	19,6429	19,6157	21-03-22	3.218.589,39	1
FONDMAPFRE BOLSA MIXTO F.I. C	ES0138901006	B.N.P. ESPAñA	33,5045	33,4733	21-03-22	2.233.770,18	1
FONDMAPFRE DIVERSIFICACION	ES0147625034	MAPFRE INVERSION S.A. S.V.	16,6135	16,6297	17-07-18	102.542.237,91	673
FONDMAPFRE DIVIDENDO	ES0178520039	MAPFRE INVERSION S.A. S.V.	78,5923	78,4394	21-03-22	90.578.809,17	3.319
FONDMAPFRE ESTABILIDAD	ES0165197031	MAPFRE INVERSION S.A. S.V.	12,6452	12,6422	21-03-22	70.958.099,78	7.742
FONDMAPFRE ESTRATEGIA 35	ES0165198039	MAPFRE INVERSION S.A. S.V.	19,4123	19,3817	21-03-22	23.885.709,88	1.911
FONDMAPFRE GARANTíA II, FI	ES0112836004	BNP PARIBAS SECURITIES S. S. ESP.	6,1515	6,1455	21-03-22	32.790.545,50	117
FONDMAPFRE GARANTíA, FI	ES0164468003	BNP PARIBAS SECURITIES S. S. ESP.	6,9404	6,9054	21-03-22	100.071.631,81	116
FONDMAPFRE GARANTIZADO 1111	ES0138396033	MAPFRE INVERSION S.A. S.V.	2,7786	2,7788	06-04-16	5.118.213,97	478
FONDMAPFRE GLOBAL F.I. C	ES0138445012	B.N.P. ESPAñA	13,5593	13,5694	21-03-22	3.775.360,54	11
FONDMAPFRE RENDIMIENTO 1	ES0138352036	MAPFRE INVERSION S.A. S.V.	9,0895	9,0894	13-07-18	5.085.784,88	568
FONDMAPFRE RENTA	ES0138903036	MAPFRE INVERSION S.A. S.V.	18,6666	18,6661	29-11-21	54.154.303,54	2.359
FONDMAPFRE RENTA LARGO	ES0138820032	MAPFRE INVERSION S.A. S.V.	12,3025	12,2973	21-03-22	96.632.525,10	4.232
FONDMAPFRE RENTA MIXTO	ES0138709037	MAPFRE INVERSION S.A. S.V.	9,9350	9,9207	21-03-22	263.803.105,55	13.090
FONDMAPFRE RENTADOLAR	ES0137814002	MAPFRE INVERSION S.A. S.V.	7,5267	7,5653	21-03-22	35.708.263,76	1.128
FONDMAPFRE RENTADOLAR F.I. C	ES0137814028	B.N.P. ESPAñA	7,5960	7,6361	21-03-22	29.149.357,35	4
MAPFRE COMPROMISO SANITARIO F.I.	ES0160482008	BNP PARIBAS SECURITIES S. S. ESP.	6,1714	6,1715	21-03-22	50.861.167,33	2.411
MAPFRE FONDTESORO LARGO PLAZO	ES0160634038	MAPFRE INVERSION S.A. S.V.	15,4741	15,4738	21-03-22	240.488.462,07	18.965
MAPFRE FONDTESORO PLUS F.I. C	ES0160634004	B.N.P. ESPAñA	15,5076	15,5078	21-03-22	4.865.220,05	2
MAPFRE PUENTE GARANTIA 10	ES0138956034	MAPFRE INVERSION S.A. S.V.	1.360,1417	1.360,0375	03-06-16	2.835.576,46	345
MAPFRE PUENTE GARANTIA 12	ES0138708039	MAPFRE INVERSION S.A. S.V.	15,5131	15,5129	14-09-18	4.801.527,50	547
MAPFRE PUENTE GARANTIA 3	ES0138777034	MAPFRE INVERSION S.A. S.V.	8,6398	8,6397	15-11-16	5.129.810,64	639
MAPFRE PUENTE GARANTIA 4	ES0138394038	MAPFRE INVERSION S.A. S.V.	8,2383	8,2427	10-09-19	3.743.311,48	518
MAPFRE PUENTE GARANTIA 5	ES0138395035	MAPFRE INVERSION S.A. S.V.	8,7090	8,7089	08-09-17	4.467.547,26	656
MAPFRE PUENTE GARANTIA 7	ES0138353034	MAPFRE INVERSION S.A. S.V.	9,1284	9,1282	13-07-18	8.534.521,86	869
MARCH ASSET MANAGEMENT SGIIC							
FONMARCH	ES0138841038	BANCA MARCH	29,2759	29,2620	22-03-22	68.741.368,35	1.780
FONMARCH "C"	ES0138841004	BANCA MARCH	9,8366	9,8321	22-03-22	90.218.015,71	3.845
FONMARCH "S"	ES0138841012	BANCA MARCH	9,8584	9,8539	22-03-22	688.327,35	3
MARCH CARTERA CONSERVADORA	ES0123541007	BANCA MARCH	5,7234	5,7419	21-03-22	316.883.566,95	5.143
MARCH CARTERA CONSERVADORA FI	ES0123541015	BANCA MARCH	953,3668	956,4543	21-03-22	45.389.754,94	27

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Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
CLASE I							
MARCH CARTERA DECIDIDA	ES0160747004	BANCA MARCH	1.084,4994	1.092,3609	21-03-22	16.491.026,77	400
MARCH CARTERA MODERADA	ES0123549000	BANCA MARCH	5,5904	5,6192	21-03-22	189.815.275,63	3.027
MARCH EUROPA	ES0160746030	BANCA MARCH	12,3048	12,4139	22-03-22	14.959.997,23	916
MARCH EUROPA C	ES0160746006	BANCA MARCH	10,6075	10,7018	22-03-22	7.084.573,57	1.082
MARCH EUROPA S	ES0160746014	BANCA MARCH	6,3268	6,4378	14-04-20	1.985,64	1
MARCH GLOBAL	ES0160982031	BANCA MARCH	1.052,9827	1.056,3660	22-03-22	30.689.424,07	933
MARCH GLOBAL "C"	ES0160982007	BANCA MARCH	12,0040	12,0430	22-03-22	7.862.351,15	1.081
MARCH GLOBAL "S"	ES0160982015	BANCA MARCH	8,1633	8,1274	07-03-22	573.710,80	1
MARCH NEW EMERGING WORLD	ES0160933000	BANCA MARCH	8,5274	8,5768	21-03-22	1.014.630,94	118
MARCH PATRIMONIO CORTO PLAZO	ES0160990000	BANCA MARCH	10,6286	10,6272	22-03-22	52.494.450,33	851
MARCH PATRIMONIO CORTO PLAZO "C"	ES0160990018	BANCA MARCH	10,0222	10,0209	22-03-22	6.530.564,36	23
MARCH PATRIMONIO CORTO PLAZO "S"	ES0160990026	BANCA MARCH	9,9447	9,9434	22-03-22	52.982,94	2
MARCH PREMIER RF CORTO PLAZO "A"	ES0161032034	BANCA MARCH	900,0171	900,0798	22-03-22	241.524.279,91	814
MARCH PREMIER RF CORTO PLAZO "C"	ES0161032000	BANCA MARCH	9,8362	9,8370	22-03-22	145.780.820,61	3.853
MARCH PREMIER RF CORTO PLAZO "S"	ES0161032018	BANCA MARCH	9,8590	9,8598	22-03-22	832.038,84	5
MARCH RENTABILIDAD OBJETIVO 2023	ES0160750008	BANCA MARCH	10,3218	10,3222	22-03-22	5.438.253,45	101
MARCH RF CORTO PLAZO "B"	ES0161032026	BANCA MARCH	9,8181	9,8187	22-03-22	35.392.220,55	3.328
MARCH TESORERO FI CLASE A	ES0160873008	BANCA MARCH	9,7212	9,7205	22-03-22	43.135.587,94	303
MARCH TESORERO FI CLASE C	ES0160873024	BANCA MARCH					
MARCH TESORERO FI CLASE I	ES0160873016	BANCA MARCH	996,4232	996,3592	22-03-22	22.216.482,51	21
MARCH TESORERO FI CLASE S	ES0160873032	BANCA MARCH	9,9930	9,9924	22-03-22	11.149,61	1
MDEF GESTEFIN, S.A SGIIC							
FONMASTER I	ES0138909033	BANCO URQUIJO	20,1930	20,3015	21-03-22	26.849.738,29	163
MEDIOLANUM							
MEDIOLANUM ACTIVO E-A	ES0165127046	BANCO MEDIOLANUM, S.A.	10,6050	10,6012	22-03-22	621.721.585,04	19.814
MEDIOLANUM ACTIVO E-B	ES0165127053	BANCO MEDIOLANUM, S.A.	9,7793	9,7758	22-03-22	797.242,84	25
MEDIOLANUM ACTIVO L-A	ES0165127004	BANCO MEDIOLANUM, S.A.	11,0690	11,0650	22-03-22	78.466.772,08	1.674
MEDIOLANUM ACTIVO L-B	ES0165127020	BANCO MEDIOLANUM, S.A.	9,0769	9,0736	22-03-22	1.491.512,64	57
MEDIOLANUM ACTIVO S-A	ES0165127038	BANCO MEDIOLANUM, S.A.	10,8430	10,8391	22-03-22	303.024.922,09	25.226
MEDIOLANUM ACTIVO S-B	ES0165127012	BANCO MEDIOLANUM, S.A.	9,0727	9,0693	22-03-22	4.195.588,19	270
MEDIOLANUM CRECIMIENTO E-A	ES0137389047	BANCO MEDIOLANUM, S.A.	10,4911	10,5381	22-03-22	5.542.436,66	420
MEDIOLANUM CRECIMIENTO E-B	ES0137389054	BANCO MEDIOLANUM, S.A.	9,3802	9,4223	22-03-22	1.880.197,23	118
MEDIOLANUM CRECIMIENTO L-A	ES0137389005	BANCO MEDIOLANUM, S.A.	19,5374	19,6247	22-03-22	9.381.446,91	425
MEDIOLANUM CRECIMIENTO S-A	ES0137389039	BANCO MEDIOLANUM, S.A.	18,3324	18,4140	22-03-22	15.427.864,01	1.865
MEDIOLANUM CRECIMIENTO S-B	ES0137389021	BANCO MEDIOLANUM, S.A.	18,4195	18,5015	22-03-22	785.240,13	71
MEDIOLANUM EUROPA R.V. PAR. CL. E	ES0165128010	BANCO MEDIOLANUM, S.A.	10,6635	10,7771	22-03-22	4.789.715,27	444
MEDIOLANUM EUROPA R.V. PAR. CL. L	ES0165128002	BANCO MEDIOLANUM, S.A.	9,1541	9,2514	22-03-22	10.418.244,94	479
MEDIOLANUM EUROPA RV PART. CL S	ES0165128036	BANCO MEDIOLANUM, S.A.	8,6549	8,7468	22-03-22	10.924.297,60	1.161
MEDIOLANUM EXCELLENT	ES0136452036	BANCO MEDIOLANUM, S.A.	9,8879	9,5857	21-03-22	930,77	97
MEDIOLANUM FONDCUENTA E	ES0138816006	BANCO MEDIOLANUM, S.A.	10,0191	10,0181	22-03-22	61.493.891,94	512
MEDIOLANUM FONDCUENTA S	ES0138816030	BANCO MEDIOLANUM, S.A.	2.583,8714	2.583,5880	22-03-22	41.861.973,56	4.290
MEDIOLANUM MERCADOS EMERGENTES E-A	ES0136467042	BANCO MEDIOLANUM, S.A.	11,2508	11,2067	22-03-22	9.567.616,39	762
MEDIOLANUM MERCADOS EMERGENTES E-B	ES0136467059	BANCO MEDIOLANUM, S.A.	8,7088	8,6747	22-03-22	3.236.680,73	158
MEDIOLANUM MERCADOS EMERGENTES L-A	ES0136467000	BANCO MEDIOLANUM, S.A.	15,1317	15,0721	22-03-22	12.540.909,28	426
MEDIOLANUM MERCADOS EMERGENTES L-B	ES0136467018	BANCO MEDIOLANUM, S.A.	11,2374	11,1932	22-03-22	739.671,58	47
MEDIOLANUM MERCADOS EMERGENTES S-A	ES0136467034	BANCO MEDIOLANUM, S.A.	14,4193	14,3624	22-03-22	9.747.804,62	4.984
MEDIOLANUM MERCADOS EMERGENTES S-B	ES0136467026	BANCO MEDIOLANUM, S.A.	11,1881	11,1439	22-03-22	734.915,49	72
MEDIOLANUM REAL ESTATE GLOBAL E-A	ES0161997046	BANCO MEDIOLANUM, S.A.	10,4790	10,5429	22-03-22	5.139.404,58	423
MEDIOLANUM REAL ESTATE GLOBAL E-B	ES0161997053	BANCO MEDIOLANUM, S.A.	8,5867	8,6390	22-03-22	2.616.146,28	181
MEDIOLANUM REAL ESTATE GLOBAL L-A	ES0161997004	BANCO MEDIOLANUM, S.A.	9,9413	10,0017	22-03-22	37.893.500,16	106
MEDIOLANUM REAL ESTATE GLOBAL L-B	ES0161997012	BANCO MEDIOLANUM, S.A.	8,1518	8,2013	22-03-22	1.223.305,14	63
MEDIOLANUM REAL ESTATE GLOBAL S-A	ES0161997020	BANCO MEDIOLANUM, S.A.	9,6435	9,7020	22-03-22	1.271.837,52	245
MEDIOLANUM REAL ESTATE GLOBAL S-B	ES0161997038	BANCO MEDIOLANUM, S.A.	7,9114	7,9594	22-03-22	595.615,13	60
MEDIOLANUM RENTA E-A	ES0165126048	BANCO MEDIOLANUM, S.A.	11,1936	11,1828	22-03-22	36.062.541,30	1.230
MEDIOLANUM RENTA E-B	ES0165126055	BANCO MEDIOLANUM, S.A.	9,5281	9,5189	22-03-22	3.619.618,29	138
MEDIOLANUM RENTA L-A	ES0165126006	BANCO MEDIOLANUM, S.A.	32,3358	32,3043	22-03-22	103.676.257,43	1.358
MEDIOLANUM RENTA L-B	ES0165126022	BANCO MEDIOLANUM, S.A.	21,6799	21,6588	22-03-22	2.068.887,32	87
MEDIOLANUM RENTA PARTICIP. CL. S	ES0165126030	BANCO MEDIOLANUM, S.A.	31,4977	31,4669	22-03-22	61.553.514,38	3.524
MEDIOLANUM RENTA S-B	ES0165126014	BANCO MEDIOLANUM, S.A.	21,6645	21,6434	22-03-22	1.655.089,07	126
MEDIOLANUM SMALL & MID CAPS ESP. L	ES0136453000	BANCO MEDIOLANUM, S.A.	8,6954	8,7865	22-03-22	6.144.514,05	460
MEDIOLANUM SMALL & MID CAPS ESP. S	ES0136453018	BANCO MEDIOLANUM, S.A.	8,3945	8,4822	22-03-22	9.068.574,32	1.191
MEDIOLANUM SMALL & MID CAPS ESPAÑA	ES0136453026	BANCO MEDIOLANUM, S.A.	8,8187	8,9112	22-03-22	6.604.840,66	545
MERCHBANC							
FONTALENTO	ES0139958039	BNP PARIBAS SECURITIES S. S. ESP.	7,1542	7,1662	18-06-18	465,39	31
METAGESTION							

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EVER METAVALOR RENTA FIJA HIGH YIELD FI	ES0170263000	BANCO INVERSIS NET	50,8666	50,7433	03-05-21	1.674,53	1
META AMERICA USA A	ES0162368015	BANCO INVERSIS NET	93,0371	91,7539	22-03-22	873.150,30	65
META AMERICA USA I	ES0162368007	BANCO INVERSIS NET	94,7241	93,4192	22-03-22	821.519,51	1
META FINANZAS A	ES0162382016	BANCO INVERSIS NET	57,4194	58,4470	22-03-22	103.669,63	11
META FINANZAS I	ES0162382008	BANCO INVERSIS NET	60,1598	61,2375	22-03-22	1.178.488,89	1
METAVALOR	ES0162735031	BANCO INVERSIS NET	568,3075	575,7610	22-03-22	27.538.049,22	556
METAVALOR DIVIDENDO F.I	ES0162701009	BANCO INVERSIS NET	63,5415	63,9653	22-03-22	40.840.253,21	64
METAVALOR GLOBAL	ES0162741005	BANCO INVERSIS NET	78,6645	78,9146	22-03-22	316.525.412,18	278
METAVALOR INTERNACIONAL	ES0162757035	BANCO INVERSIS NET	68,3668	68,5432	22-03-22	14.857.949,13	716
MIRABAUD GESTION							
MIRABAUD SHORT TERM ESPAÑA	ES0183302035	RBC INVESTOR SERVICES ESPAÑA	12,1562	12,1562	15-04-21	24.953,62	1
V & V GESTION ACTIVA	ES0110240001	RBC INVESTOR SERVICES ESPAÑA	17,7436	17,7436	28-04-21	2.153,99	49
VENTURE GLOBAL	ES0183342031	SANTANDER INVESTMENT	3,2773	3,2448	27-02-17	2.985,23	59
MUTUACTIVOS							
MULTIFONDO BONOS CORP. EMERG. D	ES0164985014	BNP PARIBAS SECURITIES S. S. ESP.	102,7750	102,7696	01-03-19	174.059,45	1
MUTUACTIVOS CORTO PLAZO	ES0165142003	CACEIS BANK SPAIN, S.A.	129,3948	129,3893	22-03-22	1.621.652,66	98
MUTUACTIVOS LARGO PLAZO D	ES0165240005	SANTANDER INVESTMENT	181,6492	181,3718	22-03-22	631.174,12	68
MUTUAFONDO B SUBORDINADOS III-A	ES0164989008	BNP PARIBAS SECURITIES S. S. ESP.	122,3016	122,2971	22-03-22	3.468.295,05	67
MUTUAFONDO B SUBORDINADOS III-C	ES0164989016	BNP PARIBAS SECURITIES S. S. ESP.	109,5731	109,5691	22-03-22	472.397,32	8
MUTUAFONDO BOLSA LARGE CAPS A	ES0165193030	CACEIS BANK SPAIN, S.A.	189,5650	191,4053	22-03-22	28.106.867,70	1.280
MUTUAFONDO BOLSA LARGE CAPS D	ES0165193006	CACEIS BANK SPAIN, S.A.	177,4952	176,2661	23-06-21	21.084,23	8
MUTUAFONDO BOLSAS EMERGENTES CLASE L	ES0175805011	BNP PARIBAS SECURITIES S. S. ESP.	443,3945	451,7821	22-03-22	14.273.297,16	8
MUTUAFONDO BONOS CONVERTIBLES ,FI	ES0106084009	BNP PARIBAS SECURITIES S. S. ESP.	155,8988	158,7691	22-03-22	32.326.468,57	223
MUTUAFONDO BONOS CORPORATIVOS II	ES0175807009	BNP PARIBAS SECURITIES S. S. ESP.	128,0608	128,0479	21-03-22	170.420.013,22	282
MUTUAFONDO BONOS FINANCIERO CLASE A	ES0124143001	BNP PARIBAS SECURITIES S. S. ESP.	147,6217	147,5281	22-03-22	22.402.027,54	607
MUTUAFONDO BONOS FINANCIERO CLASE D	ES0124143019	BNP PARIBAS SECURITIES S. S. ESP.	144,0224	143,9292	22-03-22	445.577,97	44
MUTUAFONDO BONOS FINANCIEROS FI, CLASE L	ES0124143027	BNP PARIBAS SECURITIES S. S. ESP.	148,3855	148,2916	22-03-22	109.277.620,09	110
MUTUAFONDO BONOS SUBORDINADOS IV CLASE R	ES0164743017	BNP PARIBAS SECURITIES S. S. ESP.	114,1573	113,8146	22-03-22	7.717.015,67	14
MUTUAFONDO COMPROMISO SOCIAL, FI CLASE A	ES0164990006	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	100,0000	22-03-22	3.300.000,00	2
MUTUAFONDO CORTO PLAZO , CLASE L	ES0165142011	BNP PARIBAS SECURITIES S. S. ESP.	135,7677	135,7632	22-03-22	1.181.933.410,02	4.086
MUTUAFONDO CORTO PLAZO, SERIE A	ES0165142037	CACEIS BANK SPAIN, S.A.	135,5548	135,5501	22-03-22	129.698.754,48	859
MUTUAFONDO CRECIMIENTO CLASE L	ES0175808031	BNP PARIBAS SECURITIES S. S. ESP.	111,2648	111,7637	22-03-22	3.339.363,56	4
MUTUAFONDO CRECIMIENTO, CLASE A	ES0175808007	BNP PARIBAS SECURITIES S. S. ESP.	110,9875	111,4848	22-03-22	11.014.845,98	508
MUTUAFONDO CRECIMIENTO, CLASE D	ES0175808015	BNP PARIBAS SECURITIES S. S. ESP.	101,4351	101,8884	22-03-22	461.814,99	108
MUTUAFONDO CRECIMIENTO, CLASE E	ES0175808023	BNP PARIBAS SECURITIES S. S. ESP.	112,5233	113,0278	22-03-22	10.793.790,63	1
MUTUAFONDO DEUDA SUBORDINADA	ES0124144009	BNP PARIBAS SECURITIES S. S. ESP.	164,6147	164,6095	22-03-22	322.394,84	47
MUTUAFONDO DINERO, SERIE A	ES0165143001	BNP PARIBAS SECURITIES S. S. ESP.	104,0531	104,0519	22-03-22	69.288.206,80	735
MUTUAFONDO DINERO, SERIE D	ES0165143019	BNP PARIBAS SECURITIES S. S. ESP.	100,6886	100,6865	22-03-22	1.652.956,70	63
MUTUAFONDO DIVIDENDO FIL CLASE A	ES0175809005	BNP PARIBAS SECURITIES S. S. ESP.	84,2743	85,2912	22-03-22	50.340.820,85	260
MUTUAFONDO DOLAR	ES0164986004	BNP PARIBAS SECURITIES S. S. ESP.	129,4305	129,2390	22-03-22	3.001.312,99	97
MUTUAFONDO DOLAR , CLASE D	ES0164986012	BNP PARIBAS SECURITIES S. S. ESP.	129,0315	128,8403	22-03-22	102.719,78	22
MUTUAFONDO DOLAR FI, CLASE L	ES0164986020	BNP PARIBAS SECURITIES S. S. ESP.	129,6270	129,4355	22-03-22	105.417.469,44	11
MUTUAFONDO DURACION NEGATIVA FI, CLASE C	ES0175810029	BNP PARIBAS SECURITIES S. S. ESP.	87,5386	87,4824	18-08-21	68.304.306,02	7
MUTUAFONDO EQUILIBRIO CLASE A	ES0175811001	BNP PARIBAS SECURITIES S. S. ESP.	103,0646	102,9790	21-03-22	34.281.460,20	755
MUTUAFONDO EQUILIBRIO CLASE F	ES0175811019	BNP PARIBAS SECURITIES S. S. ESP.	107,0328	106,9526	21-03-22	92.607.158,70	1.487
MUTUAFONDO EQUILIBRIO CLASE L	ES0175811027	BNP PARIBAS SECURITIES S. S. ESP.	104,8297	104,7478	21-03-22	6.122.115,47	7
MUTUAFONDO ESPAÑA, CLASE D	ES0165144017	CACEIS BANK SPAIN, S.A.	251,0482	252,5755	25-06-21	59,60	1
MUTUAFONDO ESPAÑA,,FI CLASE A	ES0165144009	CACEIS BANK SPAIN, S.A.	263,6511	267,5217	22-03-22	22.129.167,44	850
MUTUAFONDO EVOLUCIÓN CLASE A	ES0164744007	BNP PARIBAS SECURITIES S. S. ESP.	99,8132	99,6964	21-03-22	37.218.840,82	617
MUTUAFONDO EVOLUCIÓN CLASE F	ES0164744015	BNP PARIBAS SECURITIES S. S. ESP.	103,2658	103,1526	21-03-22	121.583.699,92	1.988
MUTUAFONDO EVOLUCIÓN CLASE L	ES0164744023	BNP PARIBAS SECURITIES S. S. ESP.	101,9900	101,8757	21-03-22	1.557.622,76	2
MUTUAFONDO FONDOS CLASE L	ES0165194012	BNP PARIBAS SECURITIES S. S. ESP.	233,8059	236,2359	22-03-22	20.016.496,31	13
MUTUAFONDO FORTALEZA FI, CLASE L	ES0165145030	BNP PARIBAS SECURITIES S. S. ESP.	106,1911	106,1656	22-03-22	104.254.918,24	21
MUTUAFONDO FORTALEZA, CLASE A	ES0165145006	BNP PARIBAS SECURITIES S. S. ESP.	105,8840	105,8583	22-03-22	34.075.917,24	954
MUTUAFONDO FORTALEZA, CLASE D	ES0165145014	BNP PARIBAS SECURITIES S. S. ESP.	100,7535	100,7280	22-03-22	681.398,84	164
MUTUAFONDO FORTALEZA, CLASE E	ES0165145022	BNP PARIBAS SECURITIES S. S. ESP.	108,0058	107,9801	22-03-22	9.050.335,82	1
MUTUAFONDO FORTUNY, FI CLASE D	ES0175812009	BNP PARIBAS SECURITIES S. S. ESP.	102,3486	103,8014	22-03-22	19.388.401,91	780
MUTUAFONDO FORTUNY, FI CLASE DR	ES0175812017	BNP PARIBAS SECURITIES S. S. ESP.	97,2085	97,1881	07-06-21	19.437,63	1
MUTUAFONDO FORTUNY, FI CLASE L	ES0175812025	BNP PARIBAS SECURITIES S. S. ESP.	100,2453	101,6701	22-03-22	19.565.991,25	20
MUTUAFONDO FORTUNY, FI CLASE LR	ES0175812033	BNP PARIBAS SECURITIES S. S. ESP.	97,5598	97,5427	07-06-21	126.805,57	1
MUTUAFONDO HIGH YIELD, CLASE L	ES0165238017	BNP PARIBAS SECURITIES S. S. ESP.	29,3738	29,4840	21-03-22	16.680.212,89	7
MUTUAFONDO LARGE CAPS CLASE L	ES0165193014	BNP PARIBAS SECURITIES S. S. ESP.	192,2689	194,1389	22-03-22	97.176.607,43	3.628
MUTUAFONDO LARGO PLAZO , CLASE L	ES0165240013	BNP PARIBAS SECURITIES S. S. ESP.	187,4126	187,1293	22-03-22	120.368.984,05	10
MUTUAFONDO LARGO PLAZO, SERIE A	ES0165240039	CACEIS BANK SPAIN, S.A.	187,2392	186,9559	22-03-22	13.328.789,75	530

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MUTUAFONDO MIXTO DOLAR	ES0164745004	BNP PARIBAS SECURITIES S. S. ESP.	96,0838	96,0247	22-03-22	274.379.926,67	110
MUTUAFONDO MIXTO FLEXIBLE	ES0131367007	BNP PARIBAS SECURITIES S. S. ESP.	140,8893	141,5765	22-03-22	82.392.607,92	819
MUTUAFONDO MIXTO TENDENCIAS	ES0164985006	BNP PARIBAS SECURITIES S. S. ESP.	101,9739	101,9698	18-02-20	282.801,53	1
MUTUAFONDO NUEVA ECONOMIA, FI CLASE A	ES0164746002	BNP PARIBAS SECURITIES S. S. ESP.	119,3692	119,1853	21-03-22	44.291.993,29	2.030
MUTUAFONDO NUEVA ECONOMIA, FI CLASE L	ES0164746010	BNP PARIBAS SECURITIES S. S. ESP.	120,1722	119,9909	21-03-22	11.297.755,70	17
MUTUAFONDO R FIJA ESP CLASE D	ES0165182017	BNP PARIBAS SECURITIES S. S. ESP.	123,7336	123,6485	22-03-22	103.913,98	13
MUTUAFONDO RENTA FIJA EMERGENTE CLAS C	ES0165146020	BNP PARIBAS SECURITIES S. S. ESP.	100,0770	99,9507	19-08-21	10.013.242,17	7
MUTUAFONDO RENTA FIJA EMERGENTE CLAS D	ES0165146012	BNP PARIBAS SECURITIES S. S. ESP.	98,7489	98,6229	19-08-21	7.906,30	4
MUTUAFONDO RENTA FIJA ESPAÑOLA	ES0165182009	BNP PARIBAS SECURITIES S. S. ESP.	126,6622	126,5768	22-03-22	2.119.071,19	102
MUTUAFONDO RENTA FIJA ESPAÑOLA , CLASE L	ES0165182025	BNP PARIBAS SECURITIES S. S. ESP.	127,6233	127,5374	22-03-22	38.801.112,21	5
MUTUAFONDO SELECCION	ES0165183007	RBC INVESTOR SERVICES ESPAÑA	106,7438	106,7461	22-03-22	79.268.755,97	393
MUTUAFONDO SERIE A	ES0165237035	CACEIS BANK SPAIN, S.A.	35,1370	35,1378	22-03-22	337.767.539,48	2.918
MUTUAFONDO SERIE D	ES0165237001	CACEIS BANK SPAIN, S.A.	32,8494	32,8498	22-03-22	69.903.474,11	708
MUTUAFONDO TECNOLOGICO FI, CLASE L	ES0141222010	BNP PARIBAS SECURITIES S. S. ESP.	247,7185	252,1497	22-03-22	19.528.505,72	10
MUTUAFONDO VALORES SMALL & MID CAPS A	ES0165241037	CACEIS BANK SPAIN, S.A.	384,5324	388,2002	22-03-22	35.389.566,16	1.094
MUTUAFONDO VALORES SMALL & MID CAPS D	ES0165241003	CACEIS BANK SPAIN, S.A.	368,6423	370,2945	25-06-21	329,06	1
MUTUAFONDO VALORES SMALL & MID CAPS FI,	ES0165241011	BNP PARIBAS SECURITIES S. S. ESP.	388,3121	392,0229	22-03-22	30.615.200,75	14
MUTUAFONDO, CLASE L	ES0165237019	BNP PARIBAS SECURITIES S. S. ESP.	35,2745	35,2754	22-03-22	1.084.419.704,54	4.328
POLAR RENTA FIJA	ES0182631004	BNP PARIBAS SECURITIES S. S. ESP.	133,7807	133,6669	22-03-22	59.803.170,29	275
RURAL SELECCIóN CONSERVADORA	ES0174388035	BANCO INVERSIS NET	80,9268	80,8924	22-03-22	118.688.918,28	3.827
MUZA GESTION DE ACTIVOS SGIIC							
MUZA	ES0184893008	CACEIS BANK SPAIN, S.A.	14,7498	14,9148	21-03-22	13.878.417,10	118
NAO ASSET MANAGEMENT, E.S.G. SGIIC, S.A.							
NAO EUROPA SOSTENIBLE, M	ES0165283021	BNP PARIBAS SECURITIES S. S. ESP.	13,8476	13,8886	21-03-22	3.273.606,95	116
NAO EUROPA SOSTENIBLE, D	ES0165283005	BNP PARIBAS SECURITIES S. S. ESP.	15,0531	15,0987	21-03-22	3.049.552,95	57
NAO EUROPA SOSTENIBLE, F	ES0165283013	BNP PARIBAS SECURITIES S. S. ESP.	15,2223	15,2688	21-03-22	7.634.420,22	2
OMEGA GESTION DE INVERSIONES							
OMEGA OPPORTUNITIES FUND,	ES0167399007	BANCO DEPOSITARIO BBVA	10,1961	10,1961	07-06-19	1.978.670,22	1
SCENT INVERSION LIBRE	ES0157799000	BANCO DEPOSITARIO BBVA	19,8417	18,6855	31-01-22	76.238.386,13	1
ORFEO CAPITAL S.G.I.I.C., S.A.							
ORFEO CAPITAL TALENTUM	ES0167503004	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3904	8,3882	21-03-22	157.674,74	150
ORFEO CAPITAL UNIVERSUM	ES0167516006	CREDIT SUISSE, SUCURSAL EN ESPAñA	9,8871	9,8871	21-03-22	6.514.744,57	118
ORIENTA CAPITAL SGIIC S.A.							
ACURIO EUROPEAN MANAGERS CLASE I	ES0105953006	BANCO INVERSIS NET	119,0170	119,8551	18-03-22	17.735.857,67	44
ACURIO EUROPEAN MANAGERS CLASE R	ES0105953014	BANCO INVERSIS NET	118,1955	119,0260	18-03-22	59.544.916,18	681
BITACORA RENTA VARIABLE	ES0114581004	BANCO INVERSIS NET	124,9322	125,9141	18-03-22	54.075.282,19	278
COMPAS EQUILIBRADO	ES0180571004	BANCO INVERSIS NET	114,7816	115,2240	18-03-22	285.394.089,75	988
NORAY MODERADO	ES0166344004	BANCO INVERSIS NET	106,7330	106,9263	18-03-22	163.446.954,49	659
RADAR INVERSION A	ES0172603005	BANCO INVERSIS NET	1,4295	1,4426	22-03-22	25.762.471,80	274
RADAR INVERSION B	ES0172603013	BANCO INVERSIS NET	1,4137	1,4267	22-03-22	13.799.538,99	11
PATRIVALOR							
PATRIBOND	ES0168745034	CREDIT SUISSE, SUCURSAL EN ESPAñA	20,9943	21,0433	22-03-22	62.691.829,21	240
PATRIVAL	ES0142404039	CREDIT SUISSE, SUCURSAL EN ESPAñA	13,2935	13,3532	22-03-22	50.278.426,93	204
RENTA 4 GESTORA							
ALGAR GLOBAL FUND	ES0140963002	RENTA 4 BANCO	11,4562	11,6248	22-03-22	14.128.682,00	470
ALHAJA INVERSIONES RV MIXTO	ES0108191000	RENTA 4 BANCO	12,5047	12,5735	22-03-22	4.887.836,38	202
AVANTAGE FUND	ES0112231008	RENTA 4 BANCO	18,8239	19,1274	22-03-22	22.762.495,20	548
AVANTAGE FUND, FI (CLASE B)	ES0112231016	BANCO HERRERO	18,6420	18,9423	22-03-22	2.333.218,14	128
BLUENOTE GLOBAL EQUITY	ES0108525009	BNP PARIBAS SECURITIES S. S. ESP.	15,1528	15,2817	22-03-22	14.437.185,76	124
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE I	ES0125586000	BANCO CAMINOS	6,7177	6,6315	21-03-22	2.224.126,60	7
CHRONOS GLOBAL EQUITY FEEDER, FI CLASE R	ES0125586018	BANCO CAMINOS	6,7192	6,6328	21-03-22	1.201.167,41	157
EMBARCADERO PVT EQTY GLB FI/PT A	ES0130576020	RENTA 4 BANCO	10,4460	10,4451	13-11-20	536.154,57	89
EMBARCADERO PVT EQTY GLB FI/PT B	ES0130576012	RENTA 4 BANCO	10,3492	10,3485	31-07-20	628.755,92	1
EMBARCADERO PVT EQTY GLB FI/PT C	ES0130576004	RENTA 4 BANCO					
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146007	BANCO INVERSIS NET	9,6403	9,6965	22-03-22	7.700.866,58	3
FINACCESS ESTRATEGIA DIVIDENDO MIXTO, FI	ES0139146015	BANCO INVERSIS NET	9,7418	9,7985	22-03-22	522.021,63	11
FINACCESS RENTA FIJA CORTO PLAZO,	ES0137352003	RENTA 4 BANCO	9,9317	9,9290	22-03-22	12.565.878,58	23
FONDCOYUNTURA	ES0138969037	RENTA 4 BANCO	279,4535	281,3786	22-03-22	6.675.219,15	123
FONDEMAR DE INVERSIONES	ES0138053030	RENTA 4 BANCO	11,3259	11,3954	22-03-22	6.871.969,67	111

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FONDO ETICO EDUCA 5.0	ES0178643005	RENTA 4 BANCO	9,3406	9,3594	22-03-22	5.183.975,93	14
FUNDCAMI FONDO SOLIDARIO (EN LIQUIDACIÓN	ES0140121007	RENTA 4 BANCO	9,9395	9,9755	09-12-21	299.266,18	1
GEF ALBORAN GLOBAL	ES0141176000	RENTA 4 BANCO	9,1011	9,1050	21-03-22	3.994.280,35	107
GLB ALLOCATION, I	ES0116848013	RENTA 4 BANCO	21,9326	22,2756	22-03-22	17.151.021,11	13
GLOBAL ALLOCATION, R	ES0116848005	RENTA 4 BANCO	21,5188	21,8545	22-03-22	29.658.987,84	690
GLOBAL VALUE OPPORTUNITIES	ES0142466004	RENTA 4 BANCO	1,1882	1,1864	21-03-22	3.800.498,72	129
ING DIRECT FONDO NARANJA R.F	ES0152772036	RENTA 4 BANCO	12,8910	12,8848	22-03-22	849.677.017,71	54.624
MARANGO EQUITY FUND	ES0166932006	RENTA 4 BANCO	13,8444	14,0395	22-03-22	19.099.538,04	192
MILLENNIAL FUND	ES0162917001	BNP PARIBAS SECURITIES S. S. ESP.	11,2214	11,3224	22-03-22	4.655.799,58	147
MULTICICLOS GLOBAL	ES0164702005	BNP PARIBAS SECURITIES S. S. ESP.	6,6592	6,6588	19-06-20	664.361,99	98
OHANA EUROPE	ES0167198003	RENTA 4 BANCO	11,4676	11,4516	21-03-22	3.326.307,71	140
PATRISA	ES0168812032	RENTA 4 BANCO	27,5101	27,5714	22-03-22	15.112.170,66	112
PENTA INVERSION CLASE A	ES0168997007	RENTA 4 BANCO	12,5587	12,5555	22-03-22	6.447.181,86	34
PENTA INVERSIÓN, FI CLASE B	ES0168997015	RENTA 4 BANCO	12,1094	12,1062	22-03-22	2.820.286,87	128
PENTATHLON	ES0162858031	CECABANK, S.A.	69,2464	69,3561	22-03-22	14.085.139,37	108
R4 MEGATENDENCIAS/MEDIO AMBIENTE I	ES0173130073	RENTA 4 BANCO	9,3753	9,4642	22-03-22	1.436.269,74	4
R4 MEGATENDENCIAS/MEDIO AMBIENTE R	ES0173130081	RENTA 4 BANCO	9,3531	9,4417	22-03-22	2.216.314,88	242
R4 MGTENDENCIAS / ARIEMA HIDR	ES0173130008	RENTA 4 BANCO	16,4672	16,8640	22-03-22	36.639.121,93	5.070
R4 MGTENDENCIAS / SALUD INNOV BIO I	ES0173130040	RENTA 4 BANCO	12,4642	12,4792	22-03-22	3.584.821,99	54
R4 MGTENDENCIAS / SALUD INNOV BIO R	ES0173130016	RENTA 4 BANCO	12,2890	12,3035	22-03-22	16.772.962,16	2.500
R4 MGTENDENCIAS FI/PT CONS I	ES0173130057	RENTA 4 BANCO	8,4140	8,5410	22-03-22	1.292.185,17	2
R4 MULTIGESTION 2 FI/PT YESTE VALU	ES0174741027	RENTA 4 BANCO	12,2739	12,3297	21-03-22	2.746.805,98	84
R4 MULTIGESTION FI OHANA GLB MKTS	ES0173311061	RENTA 4 BANCO	8,2555	8,2554	05-10-20	59.923,16	1
RENTA 4 ACCIONES GLOBALES	ES0173128002	RENTA 4 BANCO	16,4284	16,5475	22-03-22	49.136.453,71	4.660
RENTA 4 ACCIONES GLOBALES, I	ES0173128010	RENTA 4 BANCO	16,6816	16,8029	22-03-22	5.927.372,20	39
RENTA 4 ACTIVOS GLOBALES, CLASE I	ES0173286032	RENTA 4 BANCO	7,6693	7,6849	22-03-22	19.178.580,88	727
RENTA 4 ACTIVOS GLOBALES, CLASE R	ES0173286008	RENTA 4 BANCO	7,5584	7,5736	22-03-22	30.353.567,42	1.794
RENTA 4 BOLSA, I	ES0173394000	RENTA 4 BANCO	35,4610	35,9096	22-03-22	3.892.197,56	29
RENTA 4 BOLSA, R	ES0173394034	RENTA 4 BANCO	34,8073	35,2471	22-03-22	54.106.777,20	3.979
RENTA 4 DELTA , CLASE I	ES0173317001	RENTA 4 BANCO	10,1100	10,1287	22-03-22	1.672.700,08	10
RENTA 4 DELTA, CLASE R	ES0173317035	RENTA 4 BANCO	9,9713	9,9897	22-03-22	1.370.888,22	120
RENTA 4 EMERGENTES GLOBAL,FI	ES0173313034	RENTA 4 BANCO	10,8917	10,8857	19-06-20	2.844.101,94	603
RENTA 4 FONCUENTA AHORRO, FI	ES0173222003	RENTA 4 BANCO	9,9210	9,9190	22-03-22	123.632.171,56	1.316
RENTA 4 FONDTESORO CORTO PLAZO	ES0173372030	RENTA 4 BANCO	87,1228	87,1096	22-03-22	4.942.734,44	275
RENTA 4 GLOBAL	ES0173392038	RENTA 4 BANCO	11,1193	11,1471	22-03-22	3.217.439,52	149
RENTA 4 LATINOAMERICA	ES0173320039	RENTA 4 BANCO	31,0897	31,4067	22-03-22	5.809.775,32	1.172
RENTA 4 LATINOAMERICA CLASE I	ES0173320005	RENTA 4 BANCO	27,7963	28,0802	22-03-22	25.786,49	2
RENTA 4 MEGATENDENCIAS / CONSUMO R	ES0173130065	RENTA 4 BANCO	8,4047	8,5314	22-03-22	2.388.999,05	246
RENTA 4 MEGATENDENCIAS / TECNOLOGIA I	ES0173130032	RENTA 4 BANCO	10,5649	10,9102	22-03-22	2.406.236,63	23
RENTA 4 MEGATENDENCIAS / TECNOLOGIA R	ES0173130024	RENTA 4 BANCO	10,4839	10,8264	22-03-22	10.489.662,51	1.645
RENTA 4 MTG 3 / PROMOCINVE G F, A	ES0113117024	RENTA 4 BANCO					
RENTA 4 MULTIGESTION / TOTAL OPPORI	ES0173311038	RENTA 4 BANCO	4,1521	4,1034	21-03-22	607.761,65	116
RENTA 4 MULTIGESTION 2/ ATRIA VALOR	ES0174741019	RENTA 4 BANCO	11,7528	11,7661	21-03-22	11.591.722,75	87
RENTA 4 MULTIGESTION 2/ATRIA INV.GLOBAL	ES0174741035	RENTA 4 BANCO	11,8279	11,8464	21-03-22	14.069.918,87	95
RENTA 4 MULTIGESTION/ 1 ALLOCATION	ES0173311004	RENTA 4 BANCO	9,9588	9,9569	21-03-22	4.531.643,24	120
RENTA 4 MULTIGESTION/ ANDROMEDA VAL	ES0173311079	RENTA 4 BANCO	14,6377	14,3900	21-03-22	25.622.532,49	2.455
RENTA 4 MULTIGESTION/ ATLANTIDA GLO	ES0173311087	RENTA 4 BANCO	9,8079	9,8112	21-03-22	3.792.419,19	68
RENTA 4 MULTIGESTION/ FRACTAL GLOBA	ES0173311012	RENTA 4 BANCO	8,3657	8,3490	21-03-22	5.104.198,16	54
RENTA 4 MULTIGESTION/ QUALITY CAPIT	ES0173311046	RENTA 4 BANCO	11,1776	11,2427	21-03-22	1.737.708,68	58
RENTA 4 NEXUS	ES0173268006	RENTA 4 BANCO	14,7483	14,8532	22-03-22	92.199.313,84	4.115
RENTA 4 PEGASUS, CLASE I	ES0173321029	RENTA 4 BANCO	15,8188	15,8207	22-03-22	8.005.420,99	83
RENTA 4 PEGASUS, CLASE P	ES0173321011	RENTA 4 BANCO	15,9221	15,9240	22-03-22	27.370.562,84	28
RENTA 4 PEGASUS, CLASE R	ES0173321003	RENTA 4 BANCO	15,6027	15,6044	22-03-22	216.928.765,41	8.296
RENTA 4 RENTA FIJA 6 MESES	ES0128520006	RENTA 4 BANCO	11,4776	11,4790	22-03-22	282.444.086,97	7.081
RENTA 4 RENTA FIJA EURO	ES0173319031	RENTA 4 BANCO	14,1234	14,1239	22-03-22	2.058.236,08	260
RENTA 4 RENTA FIJA MIXTO	ES0108207038	RENTA 4 BANCO	14,9371	14,9808	22-03-22	8.642.613,77	1.004
RENTA 4 RENTA FIJA R	ES0176954008	RENTA 4 BANCO	11,0754	11,0692	22-03-22	154.572.912,21	5.799
RENTA 4 RENTA I	ES0176954016	RENTA 4 BANCO	11,2175	11,2114	22-03-22	42.176.670,64	663
RENTA 4 SMALL CAPS EURO, I	ES0113118014	RENTA 4 BANCO	12,5374	12,6671	22-03-22	5.432.312,92	17
RENTA 4 SMALL CAPS EURO, R	ES0113118006	RENTA 4 BANCO	12,3106	12,4377	22-03-22	7.515.652,96	1.097
RENTA 4 SUSTAINABLE US EQUITY, FI	ES0113119004	BANCO CAMINOS	9,7038	9,7922	22-03-22	609.708,80	93
RENTA 4 USA	ES0173364037	RENTA 4 BANCO	4,3859	4,3959	19-06-20	5.414.580,29	781
RENTA 4 VALOR EUROPA	ES0173322001	RENTA 4 BANCO	21,9479	22,1283	22-03-22	114.610.200,02	6.144
RENTA 4 VALOR RELATIVO	ES0128522002	RENTA 4 BANCO	14,4079	14,4020	22-03-22	223.819.900,40	8.182
RENTA 4 VALOR RELATIVO, I	ES0128522028	RENTA 4 BANCO	14,6372	14,6313	22-03-22	52.075.795,95	1.849
RENTA 4 VALOR RELATIVO, P	ES0128522010	RENTA 4 BANCO	14,6912	14,6854	22-03-22	41.658.083,56	20
RENTA 4 WERTEFINDER	ES0173323009	RENTA 4 BANCO	20,9519	21,0670	22-03-22	11.075.211,27	998

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TOP CLASS HEALTHCARE	ES0179362001	RENTA 4 BANCO	16,4074	16,4607	22-03-22	12.430.624,23	510
TRUE VAL SMALL CAPS, A	ES0179555000	BANCO CAMINOS	20,2855	20,5697	22-03-22	15.717.904,78	1.218
TRUE VAL SMALL CAPS, C	ES0179555026	BANCO CAMINOS	20,2058	20,4886	22-03-22	46.335.176,83	5.405
TRUE VALUE	ES0180792006	RENTA 4 BANCO	23,8919	24,1181	22-03-22	134.947.989,51	9.752
TRUE VALUE COMPOUNDERS A	ES0180783005	RENTA 4 BANCO	9,2738	9,3481	22-03-22	18.998.295,13	1.829
TRUE VALUE COMPOUNDERS, B	ES0180783013	RENTA 4 BANCO	9,2620	9,3362	22-03-22	34.081.354,72	4.398
TRUE VALUE SMALL CAPS, B	ES0179555018	BANCO CAMINOS	20,4314	20,7176	22-03-22	23.984.047,30	3.027
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTA MARTKETS NARVAL CLASE A	ES0173367048	CACEIS BANK SPAIN, S.A.	118,4147	119,3749	22-03-22	3.249.223,13	157
RENTA MARTKETS NARVAL CLASE F	ES0173367030	CACEIS BANK SPAIN, S.A.	119,0298	119,9986	22-03-22	2.757.498,37	233
RENTA MARTKETS NARVAL CLASE G	ES0173367022	CACEIS BANK SPAIN, S.A.	111,4707	111,3416	26-11-20	289.068,70	1
RENTA MARTKETS SEQUOIA CLASE F	ES0173368046	CACEIS BANK SPAIN, S.A.	109,1637	109,0782	22-03-22	4.634.938,56	243
RENTA MARTKETS SEQUOIA CLASE G	ES0173368038	CACEIS BANK SPAIN, S.A.	110,9621	110,8767	22-03-22	28.653.545,35	3
RENTA MARTKETS SEQUOIA CLASE Z	ES0173368061	CACEIS BANK SPAIN, S.A.	110,5723	110,4865	22-03-22	460.007,36	5
RENTAMARKETS NARVAL CLASE C	ES0173368012	CACEIS BANK SPAIN, S.A.	107,7520	107,6669	22-03-22	6.893.398,89	42
RENTAMARKETS NARVAL FI CLASE B	ES0173367014	CACEIS BANK SPAIN, S.A.	115,9939	116,9361	22-03-22	2.251.201,32	84
RENTAMARKETS NARVAL FI CLASE C	ES0173367055	CACEIS BANK SPAIN, S.A.	120,1219	121,0984	22-03-22	51.968,70	3
RENTAMARKETS NARVAL FI CLASE E	ES0173367006	CACEIS BANK SPAIN, S.A.	120,9448	121,9309	22-03-22	2.484.901,46	36
RENTAMARKETS NARVAL FI CLASE Z	ES0173367063	CACEIS BANK SPAIN, S.A.	120,5615	121,5436	22-03-22	549.377,86	14
RENTAMARKETS SEQUOIA FI CLASE A	ES0173368004	CACEIS BANK SPAIN, S.A.	105,8591	105,7746	22-03-22	7.170.149,31	136
RENTAMARKETS SEQUOIA FI CLASE B	ES0173368053	CACEIS BANK SPAIN, S.A.					
RENTAMARKETS SEQUOIA FI CLASE E	ES0173368020	CACEIS BANK SPAIN, S.A.	110,9195	110,8342	22-03-22	983.438,54	37
SABADELL ASSET MANAGEMENT							
FIDEFONDO BASE	ES0137631034	BNP PARIBAS SECURITIES S. S. ESP.	1.683,2544	1.682,6978	22-03-22	8.632.741,15	2.775
FIDEFONDO PLUS	ES0137631000	BNP PARIBAS SECURITIES S. S. ESP.	1.720,7675	1.720,2127	22-03-22	439.754,43	3
FIDEFONDO PREMIER	ES0137631018	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 10 BASE	ES0155008032	BNP PARIBAS SECURITIES S. S. ESP.	10,6161	10,6130	22-03-22	56.897.928,85	2.859
INVERSABADELL 10 EMPRESA	ES0155008040	BNP PARIBAS SECURITIES S. S. ESP.	11,2078	11,2048	22-03-22	6.826.561,75	10
INVERSABADELL 10 PLUS	ES0155008016	BNP PARIBAS SECURITIES S. S. ESP.	11,0682	11,0652	22-03-22	65.099.846,62	355
INVERSABADELL 10 PREMIER	ES0155008024	BNP PARIBAS SECURITIES S. S. ESP.	11,2667	11,2637	22-03-22	10.154.405,69	8
INVERSABADELL 10 PYME	ES0155008057	BNP PARIBAS SECURITIES S. S. ESP.	11,0004	10,9973	22-03-22	1.252.879,14	37
INVERSABADELL 25 BASE	ES0177124031	BNP PARIBAS SECURITIES S. S. ESP.	11,5251	11,5439	22-03-22	568.231.313,26	26.602
INVERSABADELL 25 EMPRESA	ES0177124049	BNP PARIBAS SECURITIES S. S. ESP.	12,2913	12,3115	22-03-22	19.028.829,28	29
INVERSABADELL 25 PLUS	ES0177124007	BNP PARIBAS SECURITIES S. S. ESP.	12,1084	12,1283	22-03-22	455.085.654,88	2.595
INVERSABADELL 25 PREMIER	ES0177124015	BNP PARIBAS SECURITIES S. S. ESP.	12,3266	12,3469	22-03-22	45.687.769,35	31
INVERSABADELL 25 PYME	ES0177124056	BNP PARIBAS SECURITIES S. S. ESP.	12,0324	12,0521	22-03-22	28.488.799,81	711
INVERSABADELL 50 BASE	ES0174391039	BANCO DE SABADELL	10,5003	10,5485	22-03-22	142.135.644,84	7.167
INVERSABADELL 50 EMPRESA	ES0174391047	BNP PARIBAS SECURITIES S. S. ESP.	11,2551	11,3070	22-03-22	542.276,49	1
INVERSABADELL 50 PLUS	ES0174391005	BNP PARIBAS SECURITIES S. S. ESP.	11,0678	11,1188	22-03-22	93.693.311,63	509
INVERSABADELL 50 PYME	ES0174391054	BNP PARIBAS SECURITIES S. S. ESP.	11,0064	11,0570	22-03-22	7.954.001,63	185
INVERSABADELL 70 PREMIER	ES0174434011	BNP PARIBAS SECURITIES S. S. ESP.	9,5053	9,2801	06-05-15	2.446.681,43	1
INVERSABADELL 70 BASE	ES0174434037	BNP PARIBAS SECURITIES S. S. ESP.	11,3252	11,4035	22-03-22	47.721.571,47	3.109
INVERSABADELL 70 EMPRESA	ES0174434045	BNP PARIBAS SECURITIES S. S. ESP.					
INVERSABADELL 70 PLUS	ES0174434003	BNP PARIBAS SECURITIES S. S. ESP.	11,9390	12,0217	22-03-22	20.984.051,29	116
INVERSABADELL 70 PYME	ES0174434052	BNP PARIBAS SECURITIES S. S. ESP.	11,8778	11,9599	22-03-22	2.289.514,34	59
SABADELL 90 CAPITAL BOLSA EURO 1	ES0174310005	BNP PARIBAS SECURITIES S. S. ESP.	10,6502	10,7419	22-03-22	20.042.374,88	252
SABADELL ACUMULA SOSTENIBLE PT BASE	ES0166369001	BNP PARIBAS SECURITIES S. S. ESP.	9,6241	9,6333	22-03-22	56.965.993,65	3.350
SABADELL ACUMULA SOSTENIBLE PT EMPR	ES0166369019	BNP PARIBAS SECURITIES S. S. ESP.	9,7325	9,7420	22-03-22	2.749.329,51	5
SABADELL ACUMULA SOSTENIBLE PT PLUS	ES0166369027	BNP PARIBAS SECURITIES S. S. ESP.	9,7315	9,7409	22-03-22	31.062.095,84	212
SABADELL ACUMULA SOSTENIBLE PT PREMIER	ES0166369035	BNP PARIBAS SECURITIES S. S. ESP.	9,7744	9,7839	22-03-22	7.544.040,72	5
SABADELL ACUMULA SOSTENIBLE PT PY	ES0166369043	BNP PARIBAS SECURITIES S. S. ESP.	9,6701	9,6794	22-03-22	4.270.837,87	138
SABADELL AMÉRICA LATINA BOLSA BASE	ES0173827033	BNP PARIBAS SECURITIES S. S. ESP.	8,1286	8,2084	22-03-22	4.587.113,93	695
SABADELL AMÉRICA LATINA BOLSA CARTE	ES0173827009	BNP PARIBAS SECURITIES S. S. ESP.	8,6396	8,7247	22-03-22	9.138.011,61	190
SABADELL AMÉRICA LATINA BOLSA EMPRE	ES0173827058	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL AMÉRICA LATINA BOLSA PLUS	ES0173827025	BNP PARIBAS SECURITIES S. S. ESP.	8,3814	8,4638	22-03-22	2.069.012,38	8
SABADELL AMÉRICA LATINA BOLSA PREMI	ES0173827017	BNP PARIBAS SECURITIES S. S. ESP.	9,3433	9,3468	15-07-19	63.866,78	1
SABADELL AMÉRICA LATINA BOLSA PYME	ES0173827041	BNP PARIBAS SECURITIES S. S. ESP.	8,4575	8,5406	22-03-22	147.281,55	6
SABADELL ASIA EMERGENTE BOLSA BASE	ES0175083031	BNP PARIBAS SECURITIES S. S. ESP.	16,9316	17,2043	22-03-22	17.713.916,05	1.583
SABADELL ASIA EMERGENTE BOLSA CARTE	ES0175083007	BNP PARIBAS SECURITIES S. S. ESP.	18,1151	18,4075	22-03-22	76.419.072,57	9.394
SABADELL ASIA EMERGENTE BOLSA EMPRE	ES0175083049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ASIA EMERGENTE BOLSA PLUS	ES0175083015	BNP PARIBAS SECURITIES S. S. ESP.	17,6477	17,9322	22-03-22	4.037.569,89	26
SABADELL ASIA EMERGENTE BOLSA PREMI	ES0175083023	BNP PARIBAS SECURITIES S. S. ESP.	13,5929	13,6987	22-12-17	36.616.179,46	3
SABADELL ASIA EMERGENTE BOLSA PYME	ES0175083056	BNP PARIBAS SECURITIES S. S. ESP.	17,7299	18,0156	22-03-22	1.404.551,74	47
SABADELL BONOS ESPAÑA BASE	ES0158862039	BNP PARIBAS SECURITIES S. S. ESP.	19,2890	19,2834	22-03-22	5.767.971,41	343
SABADELL BONOS EMERGENTES BASE	ES0183338039	BNP PARIBAS SECURITIES S. S. ESP.	15,2884	15,1719	22-03-22	3.184.334,29	549
SABADELL BONOS EMERGENTES CARTERA	ES0183338005	BNP PARIBAS SECURITIES S. S. ESP.	16,2310	16,1078	22-03-22	31.753.270,90	9.218
SABADELL BONOS EMERGENTES EMPRESA	ES0183338047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EMERGENTES PLUS	ES0183338013	BNP PARIBAS SECURITIES S. S. ESP.	16,0291	15,9073	22-03-22	1.639.725,82	14

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL BONOS EMERGENTES PREMIER	ES0183338021	BNP PARIBAS SECURITIES S. S. ESP.	15,7131	15,7031	21-12-17	22.792.557,22	2
SABADELL BONOS EMERGENTES PYME	ES0183338054	BNP PARIBAS SECURITIES S. S. ESP.	15,9260	15,8047	22-03-22	451.283,23	15
SABADELL BONOS ESPAÑA CARTERA	ES0158862021	BNP PARIBAS SECURITIES S. S. ESP.	19,4572	19,4133	04-05-18	4.805,55	1
SABADELL BONOS ESPAÑA EMPRESA	ES0158862047	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS ESPAÑA PLUS	ES0158862005	BNP PARIBAS SECURITIES S. S. ESP.	19,5029	19,4973	22-03-22	3.454.247,40	17
SABADELL BONOS ESPAÑA PREMIER	ES0158862013	BNP PARIBAS SECURITIES S. S. ESP.	19,8137	19,8081	22-03-22	1.643.535,18	1
SABADELL BONOS ESPAÑA PYME	ES0158862054	BNP PARIBAS SECURITIES S. S. ESP.	19,6201	19,6144	22-03-22	152.212,28	6
SABADELL BONOS EURO BASE	ES0173828031	BNP PARIBAS SECURITIES S. S. ESP.	10,1521	10,1397	22-03-22	21.927.805,04	1.375
SABADELL BONOS EURO CARTERA	ES0173828007	BNP PARIBAS SECURITIES S. S. ESP.	10,5756	10,5629	22-03-22	16.418.856,93	6.170
SABADELL BONOS EURO EMPRESA	ES0173828049	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS EURO PLUS	ES0173828015	BNP PARIBAS SECURITIES S. S. ESP.	10,5140	10,5013	22-03-22	9.361.023,94	51
SABADELL BONOS EURO PREMIER	ES0173828023	BNP PARIBAS SECURITIES S. S. ESP.	10,7113	10,7051	21-12-17	15.852.891,14	2
SABADELL BONOS EURO PYME	ES0173828056	BNP PARIBAS SECURITIES S. S. ESP.	10,4706	10,4579	22-03-22	277.506,04	11
SABADELL BONOS FLOTANTES BASE	ES0174356008	BNP PARIBAS SECURITIES S. S. ESP.	9,7150	9,7155	22-03-22	16.512.900,37	661
SABADELL BONOS FLOTANTES CARTERA	ES0174356016	BNP PARIBAS SECURITIES S. S. ESP.	9,7899	9,7904	22-03-22	265.831.393,31	10.266
SABADELL BONOS FLOTANTES EMPR	ES0174356024	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7529	22-03-22	28.677.089,69	46
SABADELL BONOS FLOTANTES PLUS	ES0174356032	BNP PARIBAS SECURITIES S. S. ESP.	9,7524	9,7529	22-03-22	78.877.502,62	359
SABADELL BONOS FLOTANTES PREMIER	ES0174356040	BNP PARIBAS SECURITIES S. S. ESP.	9,7712	9,7717	22-03-22	87.277.220,76	27
SABADELL BONOS FLOTANTES PYME	ES0174356057	BNP PARIBAS SECURITIES S. S. ESP.	9,7337	9,7342	22-03-22	7.308.245,74	185
SABADELL BONOS INFLACIÓN EURO BASE	ES0114626007	BNP PARIBAS SECURITIES S. S. ESP.	10,5548	10,5787	22-03-22	7.017.741,86	363
SABADELL BONOS INFLACIÓN EURO CARTERA	ES0114626056	BNP PARIBAS SECURITIES S. S. ESP.	10,7393	10,7638	22-03-22	89.245.585,04	10.299
SABADELL BONOS INFLACIÓN EURO EMPRESA	ES0114626049	BNP PARIBAS SECURITIES S. S. ESP.	10,5974	10,6214	22-03-22	3.580.840,45	5
SABADELL BONOS INFLACIÓN EURO PLUS	ES0114626031	BNP PARIBAS SECURITIES S. S. ESP.	10,6050	10,6290	22-03-22	7.471.334,80	39
SABADELL BONOS INFLACIÓN EURO PREMIER	ES0114626023	BNP PARIBAS SECURITIES S. S. ESP.	9,8596	9,8565	21-12-17	23.259.298,26	2
SABADELL BONOS INFLACIÓN EURO PYME	ES0114626015	BNP PARIBAS SECURITIES S. S. ESP.	10,5826	10,6066	22-03-22	1.212.301,90	24
SABADELL BONOS INTERNACIONAL BASE	ES0144212034	BNP PARIBAS SECURITIES S. S. ESP.	14,1418	14,0822	22-03-22	6.510.749,67	493
SABADELL BONOS INTERNACIONAL CARTER	ES0144212026	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL BONOS INTERNACIONAL EMPRES	ES0144212042	BNP PARIBAS SECURITIES S. S. ESP.	15,3247	15,3166	10-11-20	492.740,30	1
SABADELL BONOS INTERNACIONAL PLUS	ES0144212000	BNP PARIBAS SECURITIES S. S. ESP.	14,6616	14,6001	22-03-22	3.067.501,07	14
SABADELL BONOS INTERNACIONAL PREMIER	ES0144212018	BNP PARIBAS SECURITIES S. S. ESP.	13,1024	13,1970	05-02-18	919.446,08	1
SABADELL BONOS INTERNACIONAL PYME	ES0144212059	BNP PARIBAS SECURITIES S. S. ESP.	14,6925	14,6307	22-03-22	207.127,77	7
SABADELL CRECE SOSTENIBLE PT BASE	ES0179607009	BNP PARIBAS SECURITIES S. S. ESP.	10,6344	10,6712	22-03-22	114.778.765,13	6.464
SABADELL CRECE SOSTENIBLE PT EMPR	ES0179607017	BNP PARIBAS SECURITIES S. S. ESP.	10,7638	10,8012	22-03-22	4.087.462,40	7
SABADELL CRECE SOSTENIBLE PT PLUS	ES0179607025	BNP PARIBAS SECURITIES S. S. ESP.	10,7645	10,8020	22-03-22	46.602.872,09	316
SABADELL CRECE SOSTENIBLE PT PREMIER	ES0179607033	BNP PARIBAS SECURITIES S. S. ESP.	10,1944	10,2366	08-10-20	1.218.091,52	1
SABADELL CRECE SOSTENIBLE PT PY	ES0179607041	BNP PARIBAS SECURITIES S. S. ESP.	10,6901	10,7272	22-03-22	8.676.999,54	263
SABADELL DÓLAR FIJO BASE	ES0138950037	BNP PARIBAS SECURITIES S. S. ESP.	16,5023	16,4121	22-03-22	4.564.407,59	519
SABADELL DOLAR FIJO CARTERA	ES0138950003	BNP PARIBAS SECURITIES S. S. ESP.	17,2591	17,1653	22-03-22	17.766.500,22	9.176
SABADELL DÓLAR FIJO EMPRESA	ES0138950045	BNP PARIBAS SECURITIES S. S. ESP.	17,7116	17,8102	09-12-21	487.688,83	1
SABADELL DÓLAR FIJO PLUS	ES0138950011	BNP PARIBAS SECURITIES S. S. ESP.	17,0863	16,9932	22-03-22	2.363.056,94	15
SABADELL DÓLAR FIJO PREMIER	ES0138950029	BNP PARIBAS SECURITIES S. S. ESP.	17,4494	17,3544	22-03-22	901.438,47	1
SABADELL DÓLAR FIJO PYME	ES0138950052	BNP PARIBAS SECURITIES S. S. ESP.	17,0748	16,9816	22-03-22	323.601,78	9
SABADELL ECONOMIA VERDE BASE	ES0138529005	BNP PARIBAS SECURITIES S. S. ESP.	13,1311	13,1691	21-03-22	195.286.223,88	12.716
SABADELL ECONOMIA VERDE CARTERA	ES0138529013	BNP PARIBAS SECURITIES S. S. ESP.	13,3699	13,4088	21-03-22	5.194.537,65	6.637
SABADELL ECONOMIA VERDE EMPR	ES0138529021	BNP PARIBAS SECURITIES S. S. ESP.	13,2801	13,3186	21-03-22	3.661.433,08	3
SABADELL ECONOMIA VERDE PLUS	ES0138529039	BNP PARIBAS SECURITIES S. S. ESP.	13,2800	13,3186	21-03-22	100.761.937,20	627
SABADELL ECONOMIA VERDE PREMIER	ES0138529047	BNP PARIBAS SECURITIES S. S. ESP.	13,3552	13,3940	21-03-22	1.007.402,19	1
SABADELL ECONOMIA VERDE PYME	ES0138529054	BNP PARIBAS SECURITIES S. S. ESP.	13,2055	13,2437	21-03-22	26.241.334,61	703
SABADELL EMERGENTE MIXTO FLEX. PYME	ES0105142055	BNP PARIBAS SECURITIES S. S. ESP.	13,4523	13,4610	22-03-22	3.300.816,01	82
SABADELL EMERGENTE MIXTO FLEXIBLE B	ES0105142030	BNP PARIBAS SECURITIES S. S. ESP.	12,9060	12,9144	22-03-22	20.673.801,45	1.382
SABADELL EMERGENTE MIXTO FLEXIBLE C	ES0105142006	BNP PARIBAS SECURITIES S. S. ESP.	13,6510	13,6603	22-03-22	9.058.402,73	6.316
SABADELL EMERGENTE MIXTO FLEXIBLE P	ES0105142014	BNP PARIBAS SECURITIES S. S. ESP.	13,4062	13,4151	22-03-22	23.008.555,27	151
SABADELL EMERGENTE MIXTO FLEXIBLE R	ES0105142022	BNP PARIBAS SECURITIES S. S. ESP.	13,8810	13,8904	22-03-22	2.152.939,89	1
SABADELL EMERGENTE MIXTO PLEXIBLE E	ES0105142048	BNP PARIBAS SECURITIES S. S. ESP.	13,6618	13,6708	22-03-22	1.115.809,49	2
SABADELL ESPAÑA BOLSA BASE	ES0174404030	BNP PARIBAS SECURITIES S. S. ESP.	8,3526	8,4983	22-03-22	33.762.506,65	3.079
SABADELL ESPAÑA BOLSA CARTERA	ES0174404006	BNP PARIBAS SECURITIES S. S. ESP.	8,7903	8,9439	22-03-22	50.463,02	14
SABADELL ESPAÑA BOLSA EMPRESA	ES0174404055	BNP PARIBAS SECURITIES S. S. ESP.	11,5783	11,5757	14-05-18	436.189,91	1
SABADELL ESPAÑA BOLSA PLUS	ES0174404014	BNP PARIBAS SECURITIES S. S. ESP.	8,6411	8,7920	22-03-22	15.223.437,61	101
SABADELL ESPAÑA BOLSA PREMIER	ES0174404022	BNP PARIBAS SECURITIES S. S. ESP.	8,9086	9,0642	22-03-22	3.250.644,97	3
SABADELL ESPAÑA BOLSA PYME	ES0174404048	BNP PARIBAS SECURITIES S. S. ESP.	8,5878	8,7377	22-03-22	969.423,69	27
SABADELL ESPAÑA DIVIDENDO BASE	ES0111092039	BNP PARIBAS SECURITIES S. S. ESP.	17,0741	17,4084	22-03-22	40.863.546,55	2.842
SABADELL ESPAÑA DIVIDENDO CARTERA	ES0111092005	BNP PARIBAS SECURITIES S. S. ESP.	18,1673	18,5237	22-03-22	30.665.645,29	9.125
SABADELL ESPAÑA DIVIDENDO EMPRESA	ES0111092047	BNP PARIBAS SECURITIES S. S. ESP.	18,0595	18,4134	22-03-22	375.499,34	2
SABADELL ESPAÑA DIVIDENDO PLUS	ES0111092013	BNP PARIBAS SECURITIES S. S. ESP.	17,6728	18,0191	22-03-22	19.145.609,24	99
SABADELL ESPAÑA DIVIDENDO PREMIER	ES0111092021	BNP PARIBAS SECURITIES S. S. ESP.	17,2429	17,1956	31-07-19	1.433.062,07	1

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SABADELL ESPAÑA DIVIDENDO PYME	ES0111092054	BNP PARIBAS SECURITIES S. S. ESP.	17,8063	18,1551	22-03-22	2.219.768,17	63
SABADELL ESTADOS UNIDOS BOLSA BASE	ES0138983038	BNP PARIBAS SECURITIES S. S. ESP.	25,0497	25,2941	22-03-22	127.746.755,31	6.541
SABADELL ESTADOS UNIDOS BOLSA CARTE	ES0138983004	BNP PARIBAS SECURITIES S. S. ESP.	26,7929	27,0554	22-03-22	247.581.117,57	9.433
SABADELL ESTADOS UNIDOS BOLSA EMPRE	ES0138983053	BNP PARIBAS SECURITIES S. S. ESP.	26,5906	26,8506	22-03-22	1.477.418,21	2
SABADELL ESTADOS UNIDOS BOLSA PLUS	ES0138983012	BNP PARIBAS SECURITIES S. S. ESP.	26,1072	26,3624	22-03-22	59.607.773,32	273
SABADELL ESTADOS UNIDOS BOLSA PREMI	ES0138983020	BNP PARIBAS SECURITIES S. S. ESP.	27,0931	27,3584	22-03-22	11.734.755,60	3
SABADELL ESTADOS UNIDOS BOLSA PYME	ES0138983046	BNP PARIBAS SECURITIES S. S. ESP.	26,1351	26,3903	22-03-22	8.971.813,13	221
SABADELL EURO YIELD BASE	ES0184976035	BNP PARIBAS SECURITIES S. S. ESP.	19,7318	19,7160	22-03-22	54.344.384,52	3.570
SABADELL EURO YIELD CARTERA	ES0184976001	BNP PARIBAS SECURITIES S. S. ESP.	20,4263	20,4104	22-03-22	163.566.725,63	10.356
SABADELL EURO YIELD EMPRESA	ES0184976043	BNP PARIBAS SECURITIES S. S. ESP.	20,4583	20,4421	22-03-22	2.942.539,70	6
SABADELL EURO YIELD PLUS	ES0184976019	BNP PARIBAS SECURITIES S. S. ESP.	20,2111	20,1951	22-03-22	29.622.610,27	188
SABADELL EURO YIELD PREMIER	ES0184976027	BNP PARIBAS SECURITIES S. S. ESP.	20,4918	20,4757	22-03-22	3.384.928,82	1
SABADELL EURO YIELD PYME	ES0184976050	BNP PARIBAS SECURITIES S. S. ESP.	20,2551	20,2390	22-03-22	4.449.991,18	122
SABADELL EUROACCIÓN BASE	ES0111098036	BNP PARIBAS SECURITIES S. S. ESP.	16,0476	16,2335	22-03-22	42.921.610,89	4.388
SABADELL EUROACCIÓN CARTERA	ES0111098002	BNP PARIBAS SECURITIES S. S. ESP.	16,8937	17,0899	22-03-22	93.475.046,81	9.324
SABADELL EUROACCION EMPRESA	ES0111098044	BNP PARIBAS SECURITIES S. S. ESP.	16,8215	17,0165	22-03-22	512.379,72	1
SABADELL EUROACCIÓN PLUS	ES0111098010	BNP PARIBAS SECURITIES S. S. ESP.	16,5951	16,7875	22-03-22	13.547.467,51	80
SABADELL EUROACCIÓN PREMIER	ES0111098028	BNP PARIBAS SECURITIES S. S. ESP.	17,1104	17,3090	22-03-22	1.307.828,28	1
SABADELL EUROACCION PYME	ES0111098051	BNP PARIBAS SECURITIES S. S. ESP.	16,5638	16,7557	22-03-22	680.278,15	22
SABADELL EUROPA BOLSA ESG BASE	ES0183339037	BNP PARIBAS SECURITIES S. S. ESP.	11,5134	11,5674	22-03-22	49.214.237,09	3.702
SABADELL EUROPA BOLSA ESG CARTERA	ES0183339003	BNP PARIBAS SECURITIES S. S. ESP.	12,2499	12,3077	22-03-22	185.534.359,21	9.424
SABADELL EUROPA BOLSA ESG EMPRESA	ES0183339045	BNP PARIBAS SECURITIES S. S. ESP.	12,1627	12,2199	22-03-22	1.088.106,79	2
SABADELL EUROPA BOLSA ESG PLUS	ES0183339011	BNP PARIBAS SECURITIES S. S. ESP.	11,9157	11,9717	22-03-22	16.172.058,02	95
SABADELL EUROPA BOLSA ESG PREMIER	ES0183339029	BNP PARIBAS SECURITIES S. S. ESP.	11,4583	11,5211	21-12-17	94.817.330,02	3
SABADELL EUROPA BOLSA ESG PYME	ES0183339052	BNP PARIBAS SECURITIES S. S. ESP.	12,0078	12,0642	22-03-22	2.674.999,63	86
SABADELL EUROPA EMERGENTE BOLSA PY	ES0111099059	BNP PARIBAS SECURITIES S. S. ESP.	2,7820	2,8212	22-03-22	149.433,08	9
SABADELL EUROPA EMERGENTE BOLSA BAS	ES0111099034	BNP PARIBAS SECURITIES S. S. ESP.	2,6566	2,6940	22-03-22	960.115,46	382
SABADELL EUROPA EMERGENTE BOLSA CAR	ES0111099000	BNP PARIBAS SECURITIES S. S. ESP.	2,8409	2,8809	22-03-22	3.933.465,73	7.259
SABADELL EUROPA EMERGENTE BOLSA EMP	ES0111099042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL EUROPA EMERGENTE BOLSA PLU	ES0111099018	BNP PARIBAS SECURITIES S. S. ESP.	2,7673	2,8063	22-03-22	632.249,77	6
SABADELL EUROPA EMERGENTE BOLSA PRE	ES0111099026	BNP PARIBAS SECURITIES S. S. ESP.	6,3731	6,3803	21-12-17	11.762.425,56	3
SABADELL FONDTESORO LARGO PLAZO	ES0173830037	BNP PARIBAS SECURITIES S. S. ESP.	8,1622	8,1594	22-03-22	28.994.527,18	3.164
SABADELL GARANTÍA EXTRA 15 FI	ES0175091000	BNP PARIBAS SECURITIES S. S. ESP.	10,4908	10,4831	22-03-22	123.189.620,40	5.091
SABADELL GARANTIA EXTRA 17, FI	ES0140982036	BNP PARIBAS SECURITIES S. S. ESP.	9,1373	9,1255	22-03-22	121.103.903,84	3.873
SABADELL GARANTÍA EXTRA 19 FI	ES0175093006	BNP PARIBAS SECURITIES S. S. ESP.	10,2866	10,2864	22-03-22	133.018.519,23	5.344
SABADELL GARANTÍA EXTRA 23 FI	ES0175087008	BNP PARIBAS SECURITIES S. S. ESP.	12,8717	12,8796	22-03-22	245.409.695,60	7.392
SABADELL GARANTÍA EXTRA 24 FI	ES0124558000	BNP PARIBAS SECURITIES S. S. ESP.	10,7662	10,7881	22-03-22	203.688.113,02	6.252
SABADELL GARANTÍA EXTRA 25 FI	ES0124559008	BNP PARIBAS SECURITIES S. S. ESP.	10,3593	10,3535	22-03-22	305.872.657,83	8.745
SABADELL GARANTÍA EXTRA 26, FI	ES0111016004	BNP PARIBAS SECURITIES S. S. ESP.	10,3611	10,3549	22-03-22	196.759.408,59	6.384
SABADELL GARANTÍA EXTRA 27, FI	ES0111017002	BNP PARIBAS SECURITIES S. S. ESP.	11,1802	11,1783	22-03-22	163.796.460,56	5.479
SABADELL GARANTÍA EXTRA 28	ES0111018000	BNP PARIBAS SECURITIES S. S. ESP.	10,4403	10,4511	22-03-22	77.749.962,00	2.138
SABADELL GARANTIA EXTRA 29	ES0111019008	BNP PARIBAS SECURITIES S. S. ESP.	10,0547	10,0387	22-03-22	150.380.635,93	4.330
SABADELL GARANTÍA EXTRA 30	ES0175089004	BNP PARIBAS SECURITIES S. S. ESP.	12,7925	12,7830	22-03-22	110.660.152,12	5.002
SABADELL GARANTÍA EXTRA 32	ES0111094001	BNP PARIBAS SECURITIES S. S. ESP.	11,6013	11,5858	22-03-22	252.149.310,91	7.933
SABADELL GARANTIA FIJA 16	ES0175095001	BNP PARIBAS SECURITIES S. S. ESP.	10,6239	10,6186	22-03-22	193.474.331,76	5.772
SABADELL GARANTIA FIJA 17	ES0111020006	BNP PARIBAS SECURITIES S. S. ESP.	9,9037	9,8969	22-03-22	86.813.680,14	2.342
SABADELL HORIZONTE 2026 BASE	ES0175096009	BNP PARIBAS SECURITIES S. S. ESP.	10,6326	10,6364	22-03-22	17.316.200,26	418
SABADELL HORIZONTE 2026 CARTERA	ES0175096017	BNP PARIBAS SECURITIES S. S. ESP.	10,0326	10,1073	02-06-20	303.221,53	1
SABADELL HORIZONTE 2026 EMPRESA	ES0175096025	BNP PARIBAS SECURITIES S. S. ESP.	10,7124	10,7164	22-03-22	1.927.335,55	3
SABADELL HORIZONTE 2026 PLUS	ES0175096033	BNP PARIBAS SECURITIES S. S. ESP.	10,7124	10,7164	22-03-22	58.454.894,52	342
SABADELL HORIZONTE 2026 PREMIER	ES0175096041	BNP PARIBAS SECURITIES S. S. ESP.	10,7527	10,7568	22-03-22	6.693.962,79	5
SABADELL HORIZONTE 2026 PYME	ES0175096058	BNP PARIBAS SECURITIES S. S. ESP.	10,6722	10,6761	22-03-22	1.574.293,32	29
SABADELL INTERÉS EURO BASE	ES0174403032	BNP PARIBAS SECURITIES S. S. ESP.	9,1766	9,1744	22-03-22	323.365.201,05	19.300
SABADELL INTERÉS EURO CARTERA	ES0174403008	BNP PARIBAS SECURITIES S. S. ESP.	9,3398	9,3376	22-03-22	603.268.230,62	9.364
SABADELL INTERÉS EURO EMPRESA	ES0174403016	BNP PARIBAS SECURITIES S. S. ESP.	9,2526	9,2503	22-03-22	8.700.287,95	24
SABADELL INTERÉS EURO PLUS	ES0174403024	BNP PARIBAS SECURITIES S. S. ESP.	9,2533	9,2510	22-03-22	186.073.395,33	1.078
SABADELL INTERÉS EURO PREMIER	ES0174403040	BNP PARIBAS SECURITIES S. S. ESP.	9,3759	9,3737	22-03-22	34.625.131,10	21
SABADELL INTERÉS EURO PYME	ES0174403057	BNP PARIBAS SECURITIES S. S. ESP.	9,2145	9,2123	22-03-22	21.239.151,01	687
SABADELL INVERSIÓN ÉTIC Y SOLI. BASE	ES0182543001	BNP PARIBAS SECURITIES S. S. ESP.	1.297,6644	1.299,4916	22-03-22	16.210.653,34	861
SABADELL INVERSIÓN ÉTIC. Y SOLI. CARTERA	ES0182543050	BNP PARIBAS SECURITIES S. S. ESP.	1.364,0335	1.365,9972	22-03-22	3.945.956,78	65
SABADELL INVERSIÓN ÉTIC. Y SOLI. EMPRESA	ES0182543043	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4829	1.353,4193	22-03-22	6.085.774,61	12
SABADELL INVERSIÓN ÉTIC. Y SOLI. PLUS	ES0182543035	BNP PARIBAS SECURITIES S. S. ESP.	1.351,4316	1.353,3680	22-03-22	62.670.708,54	325
SABADELL INVERSIÓN ÉTIC. Y SOLI.	ES0182543027	BNP PARIBAS SECURITIES S. S. ESP.	1.360,7696	1.362,7249	22-03-22	16.106.884,61	12

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
PREMIER							
SABADELL INVERSIÓN ÉTIC. Y SOLI. PYME	ES0182543019	BNP PARIBAS SECURITIES S. S. ESP.	1.318,3528	1.320,2219	22-03-22	2.245.804,98	56
SABADELL JAPÓN BOLSA BASE	ES0174402034	BNP PARIBAS SECURITIES S. S. ESP.	2,8381	2,8490	22-03-22	6.251.209,53	959
SABADELL JAPÓN BOLSA CARTERA	ES0174402000	BNP PARIBAS SECURITIES S. S. ESP.	3,0380	3,0498	22-03-22	48.414.664,47	9.411
SABADELL JAPÓN BOLSA EMPRESA	ES0174402042	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL JAPÓN BOLSA PLUS	ES0174402018	BNP PARIBAS SECURITIES S. S. ESP.	2,9584	2,9699	22-03-22	597.544,31	3
SABADELL JAPÓN BOLSA PREMIER	ES0174402026	BNP PARIBAS SECURITIES S. S. ESP.	2,6031	2,6214	22-12-17	43.264.101,36	3
SABADELL JAPÓN BOLSA PYME	ES0174402059	BNP PARIBAS SECURITIES S. S. ESP.	2,9459	2,9573	22-03-22	229.241,43	6
SABADELL PLANIFICACIÓN 25 BASE	ES0182544009	BNP PARIBAS SECURITIES S. S. ESP.	10,1807	10,1941	22-03-22	128.051.755,44	4.221
SABADELL PLANIFICACIÓN 25 EMPRESA	ES0182544017	BNP PARIBAS SECURITIES S. S. ESP.	10,3346	10,3484	22-03-22	6.305.175,84	7
SABADELL PLANIFICACIÓN 25 PLUS	ES0182544025	BNP PARIBAS SECURITIES S. S. ESP.	10,3351	10,3489	22-03-22	170.829.055,05	983
SABADELL PLANIFICACIÓN 25 PREMIER	ES0182544033	BNP PARIBAS SECURITIES S. S. ESP.	10,4220	10,4360	22-03-22	13.143.128,39	4
SABADELL PLANIFICACIÓN 25 PYME	ES0182544041	BNP PARIBAS SECURITIES S. S. ESP.	10,2491	10,2627	22-03-22	3.583.548,43	78
SABADELL PLANIFICACION 50 BASE	ES0138503000	BNP PARIBAS SECURITIES S. S. ESP.	10,7045	10,7489	22-03-22	19.929.477,22	751
SABADELL PLANIFICACION 50 EMPRES	ES0138503018	BNP PARIBAS SECURITIES S. S. ESP.	10,8605	10,9057	22-03-22	504.760,53	1
SABADELL PLANIFICACION 50 PLUS	ES0138503026	BNP PARIBAS SECURITIES S. S. ESP.	10,8605	10,9057	22-03-22	28.517.952,68	158
SABADELL PLANIFICACION 50 PREMIER	ES0138503034	BNP PARIBAS SECURITIES S. S. ESP.	10,9261	10,9716	22-03-22	978.709,24	1
SABADELL PLANIFICACION 50 PYME	ES0138503042	BNP PARIBAS SECURITIES S. S. ESP.	10,7569	10,8015	22-03-22	1.016.710,69	28
SABADELL RENDIMIENTO EMPRESA	ES0173829021	BNP PARIBAS SECURITIES S. S. ESP.	9,2108	9,2122	22-03-22	110.898.003,36	169
SABADELL RENDIMIENTO PYME	ES0173829062	BNP PARIBAS SECURITIES S. S. ESP.	9,1965	9,1979	22-03-22	34.895.930,14	994
SABADELL RENDIMIENTO BASE	ES0173829039	BNP PARIBAS SECURITIES S. S. ESP.	9,1726	9,1740	22-03-22	401.396.501,16	20.524
SABADELL RENDIMIENTO CANALIZADOR	ES0173829005	BNP PARIBAS SECURITIES S. S. ESP.	9,2913	9,2928	22-03-22	11.903.068,35	134
SABADELL RENDIMIENTO CARTERA	ES0173829013	BNP PARIBAS SECURITIES S. S. ESP.	9,2672	9,2687	22-03-22	601.053.581,28	10.322
SABADELL RENDIMIENTO PLUS	ES0173829047	BNP PARIBAS SECURITIES S. S. ESP.	9,2107	9,2121	22-03-22	530.175.042,48	2.498
SABADELL RENDIMIENTO PREMIER	ES0173829054	BNP PARIBAS SECURITIES S. S. ESP.	9,2520	9,2534	22-03-22	291.591.153,37	174
SABADELL RENDIMIENTO SUPERIOR	ES0173829088	BNP PARIBAS SECURITIES S. S. ESP.	9,3541	9,3555	22-03-22	85.009.849,98	13
SABADELL RENTABILIDAD OBJETIVO 4	ES0182545006	BNP PARIBAS SECURITIES S. S. ESP.	10,5970	10,5928	22-03-22	25.452.533,68	688
SABADELL URQUIJO PATRI. PRIV. 2, FI	ES0161851037	BNP PARIBAS SECURITIES S. S. ESP.	23,5114	23,4964	21-03-22	66.021.570,63	489
SABADELL URQUIJO PATRI. PRIV. 5, FI	ES0161847035	BNP PARIBAS SECURITIES S. S. ESP.	11,6979	11,7016	21-03-22	9.671.970,65	177
SANTA LUCIA ASSET MANAGEMENT							
SANTALUCIA ESPABOLSA CL A	ES0170147039	BNP PARIBAS SECURITIES S. S. ESP.	30,2578	30,2441	21-03-22	119.966.735,48	494
SANTALUCIA ESPABOLSA CL AR	ES0170147062	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA ESPABOLSA CL BR	ES0170147054	BNP PARIBAS SECURITIES S. S. ESP.	30,5974	30,7604	05-07-21	1.015,22	1
SANTALUCIA ESPABOLSA CL CR	ES0170147047	BNP PARIBAS SECURITIES S. S. ESP.	29,6819	29,6676	21-03-22	871,04	1
SANTALUCIA ESPABOLSA CLASE B	ES0170147005	BNP PARIBAS SECURITIES S. S. ESP.	27,4552	27,4393	21-03-22	1.957.264,26	166
SANTALUCIA ESPABOLSA CLASE C	ES0170147021	BNP PARIBAS SECURITIES S. S. ESP.	30,0162	30,0017	21-03-22	2.191.413,15	63
SANTALUCIA EUROBOLSA CL A	ES0170141032	BNP PARIBAS SECURITIES S. S. ESP.	15,1217	15,1368	21-03-22	174.503.925,59	237
SANTALUCIA EUROBOLSA CL AR	ES0170141040	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROBOLSA CL BR	ES0170141065	BNP PARIBAS SECURITIES S. S. ESP.	15,6071	15,6206	21-03-22	14.875,95	3
SANTALUCIA EUROBOLSA CL C	ES0170141024	BNP PARIBAS SECURITIES S. S. ESP.	15,0510	15,0658	21-03-22	5.655.117,33	59
SANTALUCIA EUROBOLSA CL CR	ES0170141057	BNP PARIBAS SECURITIES S. S. ESP.	14,9073	14,9217	21-03-22	122.803,54	2
SANTALUCIA EUROBOLSA CLASE B	ES0170141008	BNP PARIBAS SECURITIES S. S. ESP.	13,9880	14,0003	21-03-22	2.204.145,22	142
SANTALUCIA EUROPA ACCIONES CLASE A	ES0108612021	BNP PARIBAS SECURITIES S. S. ESP.	10,8380	10,8905	21-03-22	23.538.953,67	3
SANTALUCIA EUROPA ACCIONES CLASE AR	ES0108612054	BNP PARIBAS SECURITIES S. S. ESP.					
SANTALUCIA EUROPA ACCIONES CLASE B	ES0108612013	BNP PARIBAS SECURITIES S. S. ESP.	10,2228	10,2711	21-03-22	642.408,45	73
SANTALUCIA EUROPA ACCIONES CLASE BR	ES0108612062	BNP PARIBAS SECURITIES S. S. ESP.	10,4372	10,4864	21-03-22	80.978,22	6
SANTALUCIA EUROPA ACCIONES CLASE C	ES0108612005	BNP PARIBAS SECURITIES S. S. ESP.	10,7038	10,7554	21-03-22	1.548.792,39	112
SANTALUCIA EUROPA ACCIONES CLASE CR	ES0108612047	BNP PARIBAS SECURITIES S. S. ESP.	10,6732	10,7247	21-03-22	2.664,72	1
SANTALUCIA FONVALOR CLASE A	ES0170136008	BNP PARIBAS SECURITIES S. S. ESP.	16,9922	16,9705	21-03-22	46.786.484,62	4
SANTALUCIA FONVALOR CLASE B	ES0170136032	BNP PARIBAS SECURITIES S. S. ESP.	15,1591	15,1381	21-03-22	1.903.004,04	76
SANTALUCIA FONVALOR CLASE C	ES0170136024	BNP PARIBAS SECURITIES S. S. ESP.	17,8059	17,7829	21-03-22	467.375,89	87
SANTALUCIA GRANDES CIAS. ZONA EURO CL A	ES0174552002	BNP PARIBAS SECURITIES S. S. ESP.	10,9698	10,9070	21-03-22	3.095.974,64	4
SANTALUCIA GRANDES CIAS. ZONA EURO CL AR	ES0174552010	BNP PARIBAS SECURITIES S. S. ESP.	10,7565	10,6948	21-03-22	1.069.481,75	1
SANTALUCIA GRANDES CIAS. ZONA EURO CL B	ES0174552028	BNP PARIBAS SECURITIES S. S. ESP.	10,8538	10,7904	21-03-22	102.061,12	38
SANTALUCIA GRANDES CIAS. ZONA EURO CL BR	ES0174552036	BNP PARIBAS SECURITIES S. S. ESP.	10,9232	10,8593	21-03-22	5.966,08	3
SANTALUCIA GRANDES CIAS. ZONA EURO CL C	ES0174552044	BNP PARIBAS SECURITIES S. S. ESP.	11,0056	10,9420	21-03-22	14.928,59	60
SANTALUCIA GRANDES CIAS. ZONA EURO CL CR	ES0174552051	BNP PARIBAS SECURITIES S. S. ESP.	10,8794	10,8201	21-03-22	10,95	1
SANTALUCIA IBÉRICO ACCIONES, CLASE A	ES0108642002	BNP PARIBAS SECURITIES S. S. ESP.	12,2787	12,2991	21-03-22	7.270.760,22	31
SANTALUCIA IBÉRICO ACCIONES, CLASE AR	ES0108642044	BNP PARIBAS SECURITIES S. S. ESP.	12,1301	12,1501	21-03-22	65.181.577,87	1
SANTALUCIA IBÉRICO ACCIONES, CLASE B	ES0108642010	BNP PARIBAS SECURITIES S. S. ESP.	11,4984	11,5163	21-03-22	630.761,91	74
SANTALUCIA IBÉRICO ACCIONES, CLASE BR	ES0108642051	BNP PARIBAS SECURITIES S. S. ESP.	12,3761	12,3953	21-03-22	8.909,51	3
SANTALUCIA IBÉRICO ACCIONES, CLASE C	ES0108642036	BNP PARIBAS SECURITIES S. S. ESP.	12,1483	12,1683	21-03-22	610.537,30	43
SANTALUCIA IBÉRICO ACCIONES, CLASE CR	ES0108642069	BNP PARIBAS SECURITIES S. S. ESP.	12,0114	12,0310	21-03-22	938,60	1
SANTALUCIA RENTA FIJA CL A	ES0170138004	BNP PARIBAS SECURITIES S. S. ESP.	19,0584	19,0265	21-03-22	201.577.711,34	5
SANTALUCIA RENTA FIJA CLASE B	ES0170138038	BNP PARIBAS SECURITIES S. S. ESP.	17,6372	17,6067	21-03-22	2.607.518,65	105
SANTALUCIA RENTA FIJA CLASE C	ES0170138020	BNP PARIBAS SECURITIES S. S. ESP.	19,4082	19,3755	21-03-22	208.569,44	69

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTALUCIA RENTA FIJA CORTO PLAZO EURO A	ES0170156006	BNP PARIBAS SECURITIES S. S. ESP.	14,3895	14,3851	21-03-22	233.755.582,59	18
SANTALUCIA RENTA FIJA CORTO PLAZO EURO B	ES0170156030	BNP PARIBAS SECURITIES S. S. ESP.	13,7588	13,7544	21-03-22	10.882.145,90	379
SANTALUCIA RENTA FIJA CORTO PLAZO EURO C	ES0170156022	BNP PARIBAS SECURITIES S. S. ESP.	14,4635	14,4591	21-03-22	6.353.270,05	165
SANTALUCIA RENTA FIJA DINÁMICA CLASE A	ES0108686033	BNP PARIBAS SECURITIES S. S. ESP.	13,7387	13,7172	21-03-22	8.144.637,33	3
SANTALUCIA RENTA FIJA DINÁMICA CLASE B	ES0108686017	BNP PARIBAS SECURITIES S. S. ESP.	13,0410	13,0199	21-03-22	1.084.280,59	62
SANTALUCIA RENTA FIJA DINÁMICA CLASE C	ES0108686009	BNP PARIBAS SECURITIES S. S. ESP.	13,5871	13,5656	21-03-22	500.129,84	80
SANTALUCIA RENTA VARIABLE INT, CL B	ES0112186012	BNP PARIBAS SECURITIES S. S. ESP.	21,0209	21,0836	21-03-22	3.610.353,96	233
SANTALUCIA RENTA VARIABLE INT. CL C	ES0112186038	BNP PARIBAS SECURITIES S. S. ESP.	22,1333	22,2007	21-03-22	3.116.891,53	56
SANTALUCIA RETORNO ABSOLUTO CLASE A	ES0112187036	BNP PARIBAS SECURITIES S. S. ESP.	9,2869	9,3250	21-03-22	88.534.846,17	13
SANTALUCIA RETORNO ABSOLUTO CLASE B	ES0112187028	BNP PARIBAS SECURITIES S. S. ESP.	8,8631	8,8984	21-03-22	493.668,18	13
SANTALUCIA RETORNO ABSOLUTO CLASE C	ES0112187010	BNP PARIBAS SECURITIES S. S. ESP.	9,1816	9,2188	21-03-22	2.096.202,12	76
SANTALUCIA RF CORTO PLAZO EURO CL MY	ES0170156048	BNP PARIBAS SECURITIES S. S. ESP.	14,5605	14,5561	21-03-22	202.004,53	40
SANTALUCIA SELECCIÓN DECIDIDO CL A	ES0181382005	BNP PARIBAS SECURITIES S. S. ESP.	11,9109	11,9136	21-03-22	10.733.471,19	101
SANTALUCIA SELECCIÓN DECIDIDO CL B	ES0181382013	BNP PARIBAS SECURITIES S. S. ESP.	11,7648	11,7668	21-03-22	710.396,87	89
SANTALUCIA SELECCIÓN EQUILIBRADO CL A	ES0174653008	BNP PARIBAS SECURITIES S. S. ESP.	11,1676	11,1634	21-03-22	14.735.875,35	103
SANTALUCIA SELECCIÓN EQUILIBRADO CL B	ES0174653016	BNP PARIBAS SECURITIES S. S. ESP.	11,0546	11,0500	21-03-22	5.641.166,94	343
SANTALUCIA SELECCIÓN MODERADO -A-	ES0174641003	BNP PARIBAS SECURITIES S. S. ESP.	10,2007	10,1924	21-03-22	42.196.853,61	159
SANTALUCIA SELECCIÓN MODERADO -B-	ES0174641011	BNP PARIBAS SECURITIES S. S. ESP.	10,1017	10,0930	21-03-22	12.700.892,73	573
SANTANDER ASSET MANAGEMENT							
: SANTANDER SOSTENIBLE RF AHORRO, CL. A	ES0138986031	CACEIS BANK SPAIN, S.A.	92,3201	92,2978	21-03-22	1.348.739.855,86	100
EUROVALOR AHORRO RENTAS II	ES0133423006	CACEIS BANK SPAIN, S.A.	108,0595	108,1009	18-03-22	8.707.895,10	100
EUROVALOR AHORRO RENTAS, FI	ES0133447005	BNP PARIBAS SECURITIES S. S. ESP.	106,2310	106,2561	18-03-22	87.235.428,89	100
EUROVALOR BONOS EURO LARGO PLAZO	ES0133479032	CACEIS BANK SPAIN, S.A.	151,9355	153,5097	19-11-20	38.100.573,45	100
EUROVALOR GARANTIZADO ACCIONES II,	ES0133545006	BNP PARIBAS SECURITIES S. S. ESP.	121,6893	121,6876	18-03-22	95.131.849,87	100
EUROVALOR GARANTIZADO ACCIONES III	ES0133557035	BNP PARIBAS SECURITIES S. S. ESP.	159,7553	159,7531	18-03-22	174.135.191,72	100
EUROVALOR GARANTIZADO ACCIONES IV	ES0133546004	CACEIS BANK SPAIN, S.A.	100,7636	100,7622	18-03-22	99.159.256,76	100
EUROVALOR GARANTIZADO ACCIONES V	ES0133547002	BNP PARIBAS SECURITIES S. S. ESP.	117,7414	117,7783	18-03-22	131.993.879,97	100
EUROVALOR GARANTIZADO ACCIONES, FI	ES0133544009	CACEIS BANK SPAIN, S.A.	123,1513	123,1496	18-03-22	93.958.946,23	100
EUROVALOR GARANTIZADO RENTAS	ES0133518003	BNP PARIBAS SECURITIES S. S. ESP.	102,9086	102,9677	18-03-22	285.237.596,27	100
EUROVALOR GRTZD ESTRATEGIA	ES0133562035	BNP PARIBAS SECURITIES S. S. ESP.	135,9248	135,9823	18-03-22	32.922.694,31	100
EUROVALOR RENTA FIJA	ES0133864035	BNP PARIBAS SECURITIES S. S. ESP.	7,1971	7,2588	19-11-20	37.249.671,78	100
FONDANETO	ES0138772035	SANTANDER INVESTMENT	8,7750	8,7892	18-03-22	8.953.334,13	100
FONDO ARTAC	ES0138354032	SANTANDER INVESTMENT	100,7141	101,0055	18-03-22	43.641.552,19	100
INVERACTIVO CONFIANZA	ES0147131033	SANTANDER INVESTMENT	15,5807	15,6105	18-03-22	63.439.697,09	100
INVERBANSER	ES0155844030	B.SANTANDER CENTRAL HISPANO	45,0902	45,4725	18-03-22	89.698.771,50	100
LEASETEN III	ES0158021032	SANTANDER INVESTMENT	11,3934	11,3934	24-05-18	623.267,11	100
MI PROYECTO SANTANDER 2025, FI	ES0162773008	CACEIS BANK SPAIN, S.A.	4,7173	4,7131	21-03-22	4.899.146,90	100
MI PROYECTO SANTANDER 2030, FI	ES0162759007	CACEIS BANK SPAIN, S.A.	4,6581	4,6574	21-03-22	3.002.222,93	100
MI PROYECTO SANTANDER 2035, FI	ES0162742003	CACEIS BANK SPAIN, S.A.	4,6335	4,6373	21-03-22	1.807.028,75	100
MI PROYECTO SANTANDER 2040, FI	ES0162702007	CACEIS BANK SPAIN, S.A.	4,6217	4,6274	21-03-22	933.047,14	100
MI PROYECTO SANTANDER SMART, FI	ES0162681003	CACEIS BANK SPAIN, S.A.	4,6278	4,6334	21-03-22	1.046.746,46	100
OPENBANK AHORRO	ES0178172039	SANTANDER INVESTMENT	,1763	,1763	21-03-22	31.152.901,17	100
SAN MULTIACTIVO SISTEMATICO CL CONFIANZA	ES0166494007	CACEIS BANK SPAIN, S.A.	104,0062	104,1478	18-03-22	1.376.404.607,77	100
SANTANDER 95 DOLAR	ES0174733008	SANTANDER INVESTMENT	95,2653	95,2653	18-10-18	11.312.009,23	100
SANTANDER GENERACION 2-A	ES0174894008	SANTANDER INVESTMENT	102,9536	103,3422	16-03-22	43.561.116,21	100
SANTANDER GENERACION 2-B	ES0174894016	SANTANDER INVESTMENT	104,0727	104,4660	16-03-22	449.989.069,55	100
SANTANDER GENERACION 3	ES0174762007	SANTANDER INVESTMENT	110,1360	110,9199	16-03-22	7.295.102,31	100
SANTANDER GENERACION 3-B	ES0174762015	SANTANDER INVESTMENT	111,3187	112,1117	16-03-22	54.580.680,53	100
SANTANDER 95 GRANDES COMPAÑIAS 2	ES0174722001	SANTANDER INVESTMENT	101,9905	101,9905	18-10-18	53.196.312,62	100
SANTANDER 95 OBJ. GRANDES COMPAÑIAS 2019	ES0174682007	CACEIS BANK SPAIN, S.A.	95,9169	95,9169	24-10-19	41.088.139,52	100
SANTANDER 95 OBJETIVO SMALL CAPS EURO	ES0174683005	CACEIS BANK SPAIN, S.A.	101,5062	101,5062	24-10-19	61.873.321,15	100
SANTANDER ACC.LATINOAMERICANAS CARTERA	ES0105930004	CACEIS BANK SPAIN, S.A.	24,0451	24,4320	21-03-22	115.492,74	100
SANTANDER ACCI LATINOAMERICANAS CLASE A	ES0105930038	SANTANDER INVESTMENT	22,8049	23,1686	21-03-22	21.276.975,74	100
SANTANDER ACCIONES ESPAÑOLAS A	ES0138823036	SANTANDER INVESTMENT	18,4611	18,4857	21-03-22	94.914.218,41	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER ACCIONES ESPAÑOLAS B	ES0138823010	SANTANDER INVESTMENT	20,7451	20,7734	21-03-22	226.213.357,26	100
SANTANDER ACCIONES ESPAÑOLAS C	ES0138823002	SANTANDER INVESTMENT	20,4037	20,4320	21-03-22	178.260.121,57	100
SANTANDER ACCIONES ESPAÑOLAS CL. MASTER	ES0138823051	CACEIS BANK SPAIN, S.A.	24,6808	24,7189	21-03-22	97,37	100
SANTANDER ACCIONES ESPAÑOLAS CL.CARTERA	ES0138823028	CACEIS BANK SPAIN, S.A.	24,0341	24,0698	21-03-22	307.298.845,16	100
SANTANDER ACCIONES ESPAÑOLAS CL.D	ES0138823044	SANTANDER INVESTMENT	19,2989	19,3252	21-03-22	11.643.481,47	100
SANTANDER ACCIONES EURO	ES0114063037	SANTANDER INVESTMENT	4,1955	4,1872	21-03-22	405.584.019,33	100
SANTANDER ACCIONES EURO CLASE CARTERA	ES0114063003	CACEIS BANK SPAIN, S.A.	4,6839	4,6752	21-03-22	2.193.865,50	100
SANTANDER BOLSA EUROPA 2018	ES0174867004	SANTANDER INVESTMENT	104,7795	104,7787	18-10-18	15.070.191,70	100
SANTANDER CONFIANZA, FI CLASE A2	ES0145822013	CACEIS BANK SPAIN, S.A.	103,2699	103,5147	18-03-22	120.407.764,25	100
SANTANDER CONFIANZA, FI- CLASE A1	ES0145822005	CACEIS BANK SPAIN, S.A.	103,2723	103,5172	18-03-22	1.833.496.320,74	100
SANTANDER CONSOLIDA 90 2, FI	ES0174734006	CACEIS BANK SPAIN, S.A.	111,4947	111,8712	18-03-22	21.461.930,96	100
SANTANDER CORTO PLAZO DOLAR	ES0121748034	SANTANDER INVESTMENT	64,1029	64,2919	21-03-22	40.740.348,49	100
SANTANDER CORTO PLAZO DOLAR CL.CARTERA	ES0121748000	CACEIS BANK SPAIN, S.A.	68,6054	68,8166	21-03-22	3.551.857,19	100
SANTANDER CUMBRE PLUS 2019 2 TC	ES0174928046	SANTANDER INVESTMENT	108,7898	108,7898	24-10-19	1.574.200,10	100
SANTANDER CUMBRE 2018 PLUS B	ES0176936005	SANTANDER INVESTMENT	111,1057	111,1057	24-05-18	55.035.525,92	100
SANTANDER CUMBRE 2018 PLUS C	ES0176936013	SANTANDER INVESTMENT	111,8773	111,8773	24-05-18	14.212.431,63	100
SANTANDER CUMBRE 2019 PLUS 2 A	ES0174928004	SANTANDER INVESTMENT	107,0766	107,0766	24-10-19	19.244.151,74	100
SANTANDER CUMBRE 2019 PLUS 2 B	ES0174928012	SANTANDER INVESTMENT	107,9336	107,9336	24-10-19	19.240.020,36	100
SANTANDER CUMBRE 2019 PLUS 2 C	ES0174928020	SANTANDER INVESTMENT	108,7979	108,7979	24-10-19	3.834.917,26	100
SANTANDER CUMBRE 2019 PLUS 2 TB	ES0174928038	SANTANDER INVESTMENT	107,9319	107,9319	24-10-19	3.884.408,54	100
SANTANDER CUMBRE 2019 PLUS A	ES0176937003	SANTANDER INVESTMENT	108,9025	108,9025	24-10-19	25.861.934,01	100
SANTANDER CUMBRE 2019 PLUS B	ES0176937011	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	24.467.946,08	100
SANTANDER CUMBRE 2019 PLUS C	ES0176937029	SANTANDER INVESTMENT	110,6886	110,6886	24-10-19	1.969.804,45	100
SANTANDER CUMBRE 2019 PLUS TB	ES0176937037	SANTANDER INVESTMENT	109,7913	109,7913	24-10-19	5.025.491,57	100
SANTANDER CUMBRE 2019 PLUS TC	ES0176937045	SANTANDER INVESTMENT	110,6833	110,6833	24-10-19	3.167.532,61	100
SANTANDER CUMBRE 2027 PLUS, FI	ES0174685000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	206.635.373,68	100
SANTANDER DEUDA COR PLAZO CLASE CARTERA	ES0112744042	CACEIS BANK SPAIN, S.A.	119,9991	120,0007	21-03-22	1.021.329,91	100
SANTANDER DEUDA CORTO PLAZO CLASE A	ES0112744000	CACEIS BANK SPAIN, S.A.	105,6409	105,6343	21-03-22	67.596.136,57	100
SANTANDER DEUDA CORTO PLAZO CLASE I	ES0112744034	CACEIS BANK SPAIN, S.A.	116,9060	116,9064	21-03-22	128.045.554,13	100
SANTANDER DEUDA CORTO PLAZO CLASE B	ES0112744018	CACEIS BANK SPAIN, S.A.	109,7310	109,7268	21-03-22	23.328.992,91	100
SANTANDER DEUDA CORTO PLAZO,CLASE C	ES0112744026	CACEIS BANK SPAIN, S.A.	113,2433	113,2413	21-03-22	9.519.102,98	100
SANTANDER DIVIDENDO EUROPA A	ES0109360034	SANTANDER INVESTMENT	9,6773	9,6969	21-03-22	71.343.825,77	100
SANTANDER DIVIDENDO EUROPA B	ES0109360000	SANTANDER INVESTMENT	10,1147	10,1357	21-03-22	361.223.404,72	100
SANTANDER DIVIDENDO EUROPA CL.D	ES0109360018	SANTANDER INVESTMENT	8,8435	8,8618	21-03-22	34.558.700,07	100
SANTANDER DIVIDENDO EUROPA CLASE CARTERA	ES0109360026	CACEIS BANK SPAIN, S.A.	11,3521	11,3766	21-03-22	192.834.098,67	100
SANTANDER EMPRESAS RENTA FIJA AHORRO	ES0174709008	CACEIS BANK SPAIN, S.A.	98,3084	98,3037	21-03-22	232.918.723,68	100
SANTANDER EMPRESAS RF AHORRO, CL I PLUS	ES0174709024	CACEIS BANK SPAIN, S.A.	98,7291	98,7257	21-03-22	40.508.225,49	100
SANTANDER EMPRESAS RF AHORRO,FI.-CLASE I	ES0174709016	CACEIS BANK SPAIN, S.A.	98,5129	98,5090	21-03-22	116.477.482,03	100
SANTANDER EQUALITY ACCIONES	ES0174710006	CACEIS BANK SPAIN, S.A.	106,6355	106,3266	21-03-22	21.105.629,26	100
SANTANDER EQUALITY ACCIONES, FI-CARTERA	ES0174710014	CACEIS BANK SPAIN, S.A.	108,8181	108,5126	21-03-22	2.805.515,59	100
SANTANDER EUR CARTERA	ES0176938019	CACEIS BANK SPAIN, S.A.	97,4387	97,3863	21-03-22	9.938.951,99	100
SANTANDER EUROCREDITO	ES0176938001	CACEIS BANK SPAIN, S.A.	96,9418	96,8867	21-03-22	179.051.226,34	100
SANTANDER GARANTIZADO 2025	ES0174777005	SANTANDER INVESTMENT	103,6996	103,7564	18-03-22	178.978.436,62	100
SANTANDER GENERACION 1 CLASE B	ES0174869018	SANTANDER INVESTMENT	101,0294	101,2083	16-03-22	693.645.140,26	100
SANTANDER GENERACION 1 CLSAE R	ES0174869026	SANTANDER INVESTMENT	101,0297	101,2086	16-03-22	213.822.347,35	100
SANTANDER GENERACION 1 CLSE A	ES0174869000	SANTANDER INVESTMENT	99,8491	100,0253	16-03-22	71.728.421,94	100
SANTANDER GENERACION 2 CLSAE R	ES0174894024	SANTANDER INVESTMENT	104,0732	104,4666	16-03-22	142.333.377,10	100
SANTANDER GENERACION 3 CLSAE R	ES0174762023	SANTANDER INVESTMENT	111,3170	112,1099	16-03-22	68.023.741,87	100
SANTANDER GES 95	ES0174870008	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	300.000,00	100
SANTANDER GESTION DINAMICA 1	ES0174763005	CACEIS BANK SPAIN, S.A.	93,6422	93,8148	18-03-22	605.384.184,91	100
SANTANDER GESTION DINAMICA 2	ES0174895005	CACEIS BANK SPAIN, S.A.	90,1150	93,1627	16-03-22	195.577.109,64	100
SANTANDER GESTION DINAMICA GLOBAL, FI	ES0174764003	CACEIS BANK SPAIN, S.A.	99,9630	99,9630	18-03-22	299.889,10	100
SANTANDER GESTION DINAMICA RF FLEXIBLE	ES0174896003	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	300.000,00	100
SANTANDER GESTION GLOBAL CRECIMIENTO AJ	ES0175835018	CACEIS BANK SPAIN, S.A.	105,7654	106,1167	18-03-22	180.768.815,84	100
SANTANDER GESTION GLOBAL CRECIMIENTO MJ	ES0175835026	CACEIS BANK SPAIN, S.A.	115,0265	115,4085	18-03-22	54.329.293,10	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER GESTION GLOBAL CRECIMIENTO S	ES0175835000	CACEIS BANK SPAIN, S.A.	107,5660	107,9233	18-03-22	4.216.626.498,69	100
SANTANDER GESTION GLOBAL DECIDIDO AJ	ES0133664039	CACEIS BANK SPAIN, S.A.	223,1778	225,3256	18-03-22	124.942.186,02	100
SANTANDER GESTION GLOBAL DECIDIDO S	ES0133664005	CACEIS BANK SPAIN, S.A.	229,6560	231,8662	18-03-22	648.906.399,31	100
SANTANDER GESTION GLOBAL EQUILIBRADO AJ	ES0113605010	CACEIS BANK SPAIN, S.A.	144,2733	145,1150	18-03-22	86.964.540,05	100
SANTANDER GESTION GLOBAL EQUILIBRADO S	ES0113605002	CACEIS BANK SPAIN, S.A.	146,5618	147,4168	18-03-22	9.452.741.500,51	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.A	ES0138600004	CACEIS BANK SPAIN, S.A.	9,4948	9,5450	21-03-22	5.180.637,26	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.B	ES0138600038	CACEIS BANK SPAIN, S.A.	9,6098	9,6610	21-03-22	346.852.976,12	100
SANTANDER GO RETORNO ABSOLUTO, FI-CL.CAR	ES0138600012	CACEIS BANK SPAIN, S.A.	9,7223	9,7745	21-03-22	2.020.330,69	100
SANTANDER GO RV NORTEAMERICA, FI-CL. A	ES0174930000	CACEIS BANK SPAIN, S.A.	135,3333	130,8788	21-03-22	45.013.904,75	100
SANTANDER GO RV NORTEAMERICA, FI-CL. B	ES0174930018	CACEIS BANK SPAIN, S.A.	136,6620	132,1703	21-03-22	249.376.114,44	100
SANTANDER GO RV NORTEAMERICA, FI-CL.CART	ES0174930026	CACEIS BANK SPAIN, S.A.	138,4869	133,9442	21-03-22	146.251.056,91	100
SANTANDER HORIZONTE 2026 2, FI	ES0175011008	CACEIS BANK SPAIN, S.A.	96,9404	97,0697	18-03-22	304.110.123,16	100
SANTANDER HORIZONTE 2026 3, FI	ES0175012006	CACEIS BANK SPAIN, S.A.	95,9374	96,0600	18-03-22	156.735.138,57	100
SANTANDER HORIZONTE 2027 2, FI	ES0176940007	CACEIS BANK SPAIN, S.A.	94,3642	94,5253	18-03-22	313.459.087,92	100
SANTANDER HORIZONTE 2027, FI	ES0175013004	CACEIS BANK SPAIN, S.A.	94,7782	94,9169	18-03-22	391.689.529,56	100
SANTANDER IND. EURO CLASE OPENBANK	ES0168651034	SANTANDER INVESTMENT	190,7682	189,9640	21-03-22	6.093.372,14	100
SANTANDER INDICE ESPAÑA - CL.CARTERA	ES0119203026	CACEIS BANK SPAIN, S.A.	105,5962	105,2538	21-03-22	19.137.538,33	100
SANTANDER INDICE ESPAÑA B	ES0119203018	SANTANDER INVESTMENT	97,8088	97,4857	21-03-22	11.421.326,28	100
SANTANDER INDICE ESPAÑA I	ES0119203000	SANTANDER INVESTMENT	105,4330	105,0922	21-03-22	247.268.139,33	100
SANTANDER INDICE ESPAÑOLA C. OPEBAN	ES0119203034	SANTANDER INVESTMENT	96,8592	96,5384	21-03-22	13.935.645,61	100
SANTANDER INDICE EURO	ES0168651000	SANTANDER INVESTMENT	209,7029	208,8388	21-03-22	253.549.978,73	100
SANTANDER INDICE EURO CLASE B	ES0168651018	SANTANDER INVESTMENT	196,1078	195,2843	21-03-22	38.389.463,97	100
SANTANDER INDICE EURO CLASE CARTERA	ES0168651026	CACEIS BANK SPAIN, S.A.	209,9886	209,1197	21-03-22	1.098.401,27	100
SANTANDER INDICE USA, FI	ES0166496002	CACEIS BANK SPAIN, S.A.	138,0763	139,0999	21-03-22	395.811.193,91	100
SANTANDER MULTIACTIVO SISTEMATICO 4	ES0174742009	CACEIS BANK SPAIN, S.A.	99,1583	99,2924	18-03-22	161.497.895,30	100
SANTANDER MULTIACTIVO SISTEMATICO CL A	ES0166494015	CACEIS BANK SPAIN, S.A.	103,8773	104,0183	18-03-22	304.522.394,22	100
SANTANDER MULTIESTRATEGIA	ES0113668000	SANTANDER INVESTMENT	518,2926	517,3805	15-03-22	687.318,64	100
SANTANDER OBJETIVO RENDIM. EUROPA 3	ES0176103002	SANTANDER INVESTMENT	101,3460	101,3452	18-10-18	19.867.233,37	100
SANTANDER OBJETIVO RENDIMIENTO EURO	ES0174977001	SANTANDER INVESTMENT	111,8214	111,8205	18-10-18	16.025.289,38	100
SANTANDER PB AGGRESSIVE PORTFOLIO, FI	ES0166333031	CACEIS BANK SPAIN, S.A.	323,9564	327,5059	18-03-22	70.989.314,01	100
SANTANDER PB BALANCED PORTFOLIO, FI	ES0115242036	CACEIS BANK SPAIN, S.A.	10,1854	10,2557	18-03-22	1.072.782.035,01	100
SANTANDER PB CARTERA EMERGENTE	ES0114081039	SANTANDER INVESTMENT	115,3129	121,6661	16-03-22	39.505.875,30	100
SANTANDER PB CONSOLIDA 90	ES0176104000	CACEIS BANK SPAIN, S.A.	93,7536	93,9238	18-03-22	82.784.063,06	100
SANTANDER PB DYNAMIC PORTFOLIO, FI	ES0113412003	CACEIS BANK SPAIN, S.A.	117,0239	118,0556	18-03-22	386.149.963,14	100
SANTANDER PB INVERSION GLOBAL	ES0114033006	SANTANDER INVESTMENT	109,0909	109,1873	21-03-22	111.683.767,05	100
SANTANDER PB MODERATE PORTFOLIO, FI	ES0113444006	CACEIS BANK SPAIN, S.A.	102,8140	103,2070	18-03-22	1.559.179.355,89	100
SANTANDER PB STRATEGIC ALLOCATION	ES0176105007	CACEIS BANK SPAIN, S.A.	96,6304	96,4289	21-03-22	20.738.771,96	100
SANTANDER PB STRATEGIC BOND	ES0174980005	CACEIS BANK SPAIN, S.A.	102,7048	102,7244	21-03-22	63.926.196,55	100
SANTANDER PB SYSTEMATIC BALANCED, FI	ES0174978009	CACEIS BANK SPAIN, S.A.	94,6634	94,8387	18-03-22	166.235.407,96	100
SANTANDER PB SYSTEMATIC DYNAMIC, FI	ES0113981007	CACEIS BANK SPAIN, S.A.	112,4614	112,2005	18-03-22	264.132.833,12	100
SANTANDER RENDIMIENTO C	ES0138534039	B.SANTANDER CENTRAL HISPANO	87,2196	87,2166	21-03-22	201.123.519,25	100
SANTANDER RENDIMIENTO CLASE 5	ES0138534047	SANTANDER INVESTMENT	92,9267	92,9269	21-03-22	544.866.590,39	100
SANTANDER RENDIMIENTO CLASE B	ES0138534021	SANTANDER INVESTMENT	87,6679	87,6635	21-03-22	106.458.534,46	100
SANTANDER RENDIMIENTO CLASE CARTERA	ES0138534054	CACEIS BANK SPAIN, S.A.	93,5895	93,5902	21-03-22	852.184.063,64	100
SANTANDER RENDIMIENTO, FI - CLASE A	ES0138534005	CACEIS BANK SPAIN, S.A.	82,6887	82,6828	21-03-22	170.686.376,47	100
SANTANDER RENTA F. FLEXIBLE,FI-CARTERA	ES0107942015	CACEIS BANK SPAIN, S.A.	102,4140	102,4312	21-03-22	6.268.187,33	100
SANTANDER RENTA FIJA A	ES0146133006	SANTANDER INVESTMENT	933,4681	930,8593	21-03-22	175.940.627,73	100
SANTANDER RENTA FIJA AHORRO, CL.CARTERA	ES0105931010	CACEIS BANK SPAIN, S.A.	7,2331	7,2316	21-03-22	724.808.442,86	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE A	ES0105931002	SANTANDER INVESTMENT	7,0573	7,0557	21-03-22	1.374.180.851,82	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE I	ES0105931036	CACEIS BANK SPAIN, S.A.	7,0726	7,0710	21-03-22	330.486.797,35	100
SANTANDER RENTA FIJA AHORRO, FI-CLASE S	ES0105931028	CACEIS BANK SPAIN, S.A.	7,2479	7,2463	21-03-22	306.347.396,53	100
SANTANDER RENTA FIJA B	ES0146133030	SANTANDER INVESTMENT	982,5253	979,8036	21-03-22	214.730.066,79	100

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SANTANDER RENTA FIJA C	ES0146133014	SANTANDER INVESTMENT	1.047,2758	1.044,3919	21-03-22	43.727.324,24	100
SANTANDER RENTA FIJA CLASE B	ES0107991004	SANTANDER INVESTMENT	123,9629	123,9616	23-03-17	24.207.111,45	100
SANTANDER RENTA FIJA CLASE CARTERA	ES0146133055	CACEIS BANK SPAIN, S.A.	1.137,4529	1.134,4027	21-03-22	419.677.761,48	100
SANTANDER RENTA FIJA FLEXIBLE, FI- CL. A	ES0107942007	CACEIS BANK SPAIN, S.A.	101,3941	101,4067	21-03-22	91.610.065,81	100
SANTANDER RENTA FIJA FLOTANTE	ES0107943005	CACEIS BANK SPAIN, S.A.	98,4414	98,4395	21-03-22	220.045.330,63	100
SANTANDER RENTA FIJA I	ES0146133022	SANTANDER INVESTMENT	1.070,5072	1.067,5813	21-03-22	13.872.345,15	100
SANTANDER RENTA FIJA LATINOAMERICA, FI	ES0121772034	CACEIS BANK SPAIN, S.A.	186,0552	186,8565	21-03-22	15.720.722,47	100
SANTANDER RENTA FIJA PRIVADA	ES0175164039	SANTANDER INVESTMENT	101,1002	100,8445	21-03-22	157.799.333,33	100
SANTANDER RENTA FIJA PRIVADA,CL CARTERA	ES0175164013	CACEIS BANK SPAIN, S.A.	106,3599	106,1018	21-03-22	902.565.904,35	100
SANTANDER RENTA FIJA PRIVADA- CLASE M	ES0175164005	CACEIS BANK SPAIN, S.A.	102,4459	102,1906	21-03-22	5.844.734,62	100
SANTANDER RENTA FIJA S	ES0146133048	SANTANDER INVESTMENT	1.131,0388	1.128,0032	21-03-22	99.794,82	100
SANTANDER RENTA FIJA SOBERANA	ES0107944003	CACEIS BANK SPAIN, S.A.	97,3367	96,7794	21-03-22	727.207.647,60	100
SANTANDER RENTA FIJA SUBORDINADA, FI	ES0107945000	CACEIS BANK SPAIN, S.A.	96,5877	96,5849	21-03-22	36.706.494,75	100
SANTANDER RENTA FIJA, FI- CLASE BJ	ES0146133063	CACEIS BANK SPAIN, S.A.	1.101,2823	1.098,2317	21-03-22	4.467.423,35	100
SANTANDER RESPONSABILIDAD SOL.CL.CARTERA	ES0145821015	CACEIS BANK SPAIN, S.A.	139,5834	139,3104	21-03-22	7.922.304,98	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL F	ES0145821023	CACEIS BANK SPAIN, S.A.	138,7609	138,4803	21-03-22	2.306.793,31	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.A	ES0145821031	CACEIS BANK SPAIN, S.A.	133,3044	133,0306	21-03-22	426.381.519,82	100
SANTANDER RESPONSABILIDAD SOLIDARIO CL.M	ES0145821007	CACEIS BANK SPAIN, S.A.	135,0159	134,7429	21-03-22	19.884.523,41	100
SANTANDER RF CONVERTIBLES	ES0113661039	BANCO BANIF, BANQ. PERSONALES	991,6545	992,4560	21-03-22	53.831.517,77	100
SANTANDER RF CONVERTIBLES CLASE CARTERA	ES0113661005	CACEIS BANK SPAIN, S.A.	1.036,8091	1.037,7282	21-03-22	55.961.587,42	100
SANTANDER RF FLOTANTE, CL CARTERA	ES0107943013	CACEIS BANK SPAIN, S.A.	98,9228	98,9235	21-03-22	140.984.831,73	100
SANTANDER RV EUROPA, FI	ES0175186008	CACEIS BANK SPAIN, S.A.	107,7806	107,8803	21-03-22	298.139.637,59	100
SANTANDER RV OBJETIVO ESPAÑA	ES0174957003	SANTANDER INVESTMENT	101,7452	101,7452	24-05-18	14.850.121,77	100
SANTANDER SELEC.RV NORTEAMERICA	ES0121761037	SANTANDER INVESTMENT	110,6909	112,7186	18-03-22	450.014.960,22	100
SANTANDER SELECCION RV ASIA	ES0107764039	SANTANDER INVESTMENT	284,6703	301,0134	16-03-22	35.261.848,83	100
SANTANDER SELECCION RV JAPON	ES0112757036	SANTANDER INVESTMENT	40,2707	40,8186	16-03-22	17.591.691,30	100
SANTANDER SMALL CAPS ESPAÑA	ES0175224031	SANTANDER INVESTMENT	237,9469	237,9381	21-03-22	325.463.869,69	100
SANTANDER SMALL CAPS ESPAÑA CL.CARTERA	ES0175224007	CACEIS BANK SPAIN, S.A.	263,3663	263,3930	21-03-22	12.251.043,96	100
SANTANDER SMALL CAPS EUROPA	ES0107987036	SANTANDER INVESTMENT	139,1470	139,3385	21-03-22	153.397.915,09	100
SANTANDER SMALL CAPS EUROPA CL. CARTERA	ES0107987002	CACEIS BANK SPAIN, S.A.	149,3874	149,6133	21-03-22	856.734,64	100
SANTANDER SOSTENIBL RF AHORRO CL CARTERA	ES0138986007	CACEIS BANK SPAIN, S.A.	93,1393	93,1200	21-03-22	190.531.655,86	100
SANTANDER SOSTENIBLE 1	ES0107782007	CACEIS BANK SPAIN, S.A.	101,3398	101,2112	21-03-22	1.019.524.691,80	100
SANTANDER SOSTENIBLE 1, FI- CLASE C	ES0107782015	CACEIS BANK SPAIN, S.A.	101,9100	101,7828	21-03-22	643.493.021,75	100
SANTANDER SOSTENIBLE 1, FI- CLASE I	ES0107782023	CACEIS BANK SPAIN, S.A.	102,7281	102,6019	21-03-22	79.080.843,95	100
SANTANDER SOSTENIBLE 2	ES0113606000	CACEIS BANK SPAIN, S.A.	108,0150	107,7420	21-03-22	486.066.320,81	100
SANTANDER SOSTENIBLE 2, FI- CLASE C	ES0113606018	CACEIS BANK SPAIN, S.A.	108,3763	108,1046	21-03-22	218.324.785,03	100
SANTANDER SOSTENIBLE 2, FI- CLASE I	ES0113606026	CACEIS BANK SPAIN, S.A.	109,3207	109,0489	21-03-22	5.398.024,43	100
SANTANDER SOSTENIBLE ACCIONES	ES0113607008	CACEIS BANK SPAIN, S.A.	119,1680	118,7807	21-03-22	189.367.178,07	100
SANTANDER SOSTENIBLE ACCIONES, CARTERA	ES0113607032	CACEIS BANK SPAIN, S.A.	124,0171	123,6252	21-03-22	8.074.471,30	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.C	ES0113607016	CACEIS BANK SPAIN, S.A.	119,4339	119,0482	21-03-22	90.761.637,14	100
SANTANDER SOSTENIBLE ACCIONES, FI- CL.I	ES0113607024	CACEIS BANK SPAIN, S.A.	119,4338	119,0505	21-03-22	7.121.585,19	100
SANTANDER SOSTENIBLE BONOS CLASE CARTERA	ES0113608014	CACEIS BANK SPAIN, S.A.	95,2995	95,0723	21-03-22	9.900.456,37	100
SANTANDER SOSTENIBLE BONOS, FI- CLASE A	ES0113608006	CACEIS BANK SPAIN, S.A.	94,3813	94,1531	21-03-22	110.001.668,95	100
SELECT GLOBAL MANAGERS	ES0113748000	SANTANDER INVESTMENT	444,3111	444,6251	28-02-22	794.962,09	100
SPB RF AHORRO, FI.- CLASE A	ES0112793007	SANTANDER INVESTMENT	9,4756	9,4757	21-03-22	1.226.076.047,66	100
SPB RF AHORRO, FI.- CLASE CARTERA	ES0112793015	CACEIS BANK SPAIN, S.A.	9,6871	9,6873	21-03-22	213.593.365,95	100
SPB RF AHORRO, FI.- CLASE I	ES0112793031	CACEIS BANK SPAIN, S.A.	9,6410	9,6412	21-03-22	286.747.570,41	100
SPBG PREMIUM VOLATILIDAD 10, FI- CL CART	ES0168833020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE A	ES0168833004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 10, FI- CLASE B	ES0168833012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CL CART	ES0176260026	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100

Fondos de Inversión *Investment Funds*

FONDOS DE INVERSIÓN (R.D. 1.082/2012)
INVESTMENT FUNDS (R. D. 1082/2012)

Sociedades Gestoras y Fondos *Management Companies and Funds*	Cód.ISIN *ISIN Code*	Depositario *Depositary*	Valor Liquidativo *Net Asset Value* Precedente *Previous*	Último *Last*	Fecha *Date*	Patrimonio *Assets*	NºPartícipes *Units*
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE A	ES0176260000	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 15, FI- CLASE B	ES0176260018	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CL CART	ES0165392020	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE A	ES0165392004	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 25, FI- CLASE B	ES0165392012	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CL CARTE	ES0117107021	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	121.974,76	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE A	ES0117107005	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SPBG PREMIUM VOLATILIDAD 5, FI- CLASE B	ES0117107013	CACEIS BANK SPAIN, S.A.	100,0000	100,0000	18-03-22	100.000,00	100
SANTANDER PRIVATE BANKING GESTION							
AURUM RENTA VARIABLE, FI	ES0168845032	RBC INVESTOR SERVICES ESPAÑA	20,1989	20,2267	21-03-22	7.475.128,71	100
FONEMPORIUM	ES0138907037	RBC INVESTOR SERVICES ESPAÑA	21,0472	21,0826	21-03-22	11.653.854,12	100
PBP AHORRO CORTO PLAZO A	ES0147074035	RBC INVESTOR SERVICES ESPAÑA	8,3219	8,3203	19-03-20	21.162.311,23	100
PBP AHORRO CORTO PLAZO CARTERA	ES0147074001	RBC INVESTOR SERVICES ESPAÑA	8,3710	8,3695	19-03-20	496.090,99	100
PBP ALTO RENDIMIENTO SELECCION	ES0113321030	RBC INVESTOR SERVICES ESPAÑA	6,5279	6,5928	19-05-20	2.059.468,51	100
PBP BIOGEN	ES0147032033	RBC INVESTOR SERVICES ESPAÑA	10,3594	10,6181	19-03-20	1.806.263,76	100
PBP BOLSA ESPAÑA A	ES0115063036	RBC INVESTOR SERVICES ESPAÑA	15,0990	15,1386	21-05-20	4.986.195,91	100
PBP BOLSA ESPAÑA CARTERA	ES0115063002	RBC INVESTOR SERVICES ESPAÑA	17,6849	17,2505	10-03-20	631.074,20	100
PBP BOLSA EUROPA A	ES0147101036	RBC INVESTOR SERVICES ESPAÑA	3,8079	3,9108	19-03-20	4.035.143,63	100
PBP BOLSA EUROPA CARTERA	ES0147101002	RBC INVESTOR SERVICES ESPAÑA	3,0292	3,1112	19-03-20	103.573,81	100
PBP BONOS FLOTANTES A	ES0168844035	RBC INVESTOR SERVICES ESPAÑA	8,8358	8,8455	21-05-20	981.743,53	100
PBP BONOS FLOTANTES CARTERA	ES0168844001	RBC INVESTOR SERVICES ESPAÑA	8,9418	8,9626	10-03-20	333.690,25	100
PBP DIVERSIFICACION GLOBAL A	ES0147041034	RBC INVESTOR SERVICES ESPAÑA	3,1175	3,1459	20-05-20	938.680,55	100
PBP DIVERSIFICACION GLOBAL CARTERA	ES0147041000	RBC INVESTOR SERVICES ESPAÑA	3,1630	3,1922	20-05-20	134.238,19	100
PBP GESTION FLEXIBLE CARTERA	ES0110158005	RBC INVESTOR SERVICES ESPAÑA	5,4537	5,4531	20-05-20	156.177,74	100
PBP GRAN SELECCION A	ES0168831032	RBC INVESTOR SERVICES ESPAÑA	9,2427	9,4707	19-03-20	4.306.591,26	100
PBP GRAN SELECCION CARTERA	ES0168831008	RBC INVESTOR SERVICES ESPAÑA	13,3185	13,3209	29-01-20	25.444,75	1
PBP MERCADOS GLOBALES	ES0106097035	RBC INVESTOR SERVICES ESPAÑA	49,7899	49,7893	17-07-19	3.004.711,88	55
PBP RENTA FIJA FLEXIBLE A	ES0147140034	RBC INVESTOR SERVICES ESPAÑA	1.655,6797	1.650,2669	19-03-20	19.466.522,09	100
PBP RENTA FIJA FLEXIBLE CARTERA	ES0147140000	RBC INVESTOR SERVICES ESPAÑA	1.682,7242	1.677,2545	19-03-20	576.516,46	100
SINGULAR ASSET MANAGEMENT							
BELGRAVIA DELTA	ES0114429006	BANCO INVERSIS NET	9,2992	9,3071	22-03-22	26.757.524,29	582
BELGRAVIA EPSILON	ES0114353032	SANTANDER INVESTMENT	2.703,1404	2.711,4347	22-03-22	87.760.554,30	708
BELGRAVIA EPSILON FI, C	ES0114353008	CACEIS BANK SPAIN, S.A.	2.730,1294	2.738,5254	22-03-22	8.493.923,96	35
BELGRAVIA VALUE STRATEGY	ES0182838005	BANCO INVERSIS NET	13,3501	13,4221	22-03-22	76.426.308,37	1.045
GAMMA GLOBAL, FI	ES0140794001	BANCO INVERSIS NET	10,7229	10,7406	21-03-22	6.382.493,95	150
KAPPA, FI	ES0156506000	BANCO INVERSIS NET	10,0212	10,0280	21-03-22	25.094.918,90	58
LAMBDA UNIVERSAL, FI	ES0157626005	BANCO INVERSIS NET	9,9215	9,9443	21-03-22	16.503.865,24	52
RHO SELECCION, FI CLASE A	ES0156554000	BANCO INVERSIS NET					
RHO SELECCION, FI CLASE B	ES0156554018	BANCO INVERSIS NET	9,9819	9,9785	21-03-22	299.355,31	1
RHO SELECCION, FI CLASE C	ES0156554026	BANCO INVERSIS NET					
SIGMA INTERNACIONAL, FI	ES0175902008	BANCO INVERSIS NET	12,3519	12,4932	22-03-22	12.940.014,73	429
SOLVENTIS SGIIC							
FONDO DE INNOVACION FILPE "A"	ES0105331005	CACEIS BANK SPAIN, S.A.	1.010,8970	1.011,2068	28-02-22	20.300.926,38	8
FONDO DE INNOVACION FILPE "B"	ES0105331013	CACEIS BANK SPAIN, S.A.	1.004,5082	1.004,6622	28-02-22	402.954,15	4
GLOBAL MIX FUND	ES0116849003	CACEIS BANK SPAIN, S.A.	10,5948	10,5925	21-03-22	13.261.552,90	132
SOLVENTIS AURA IBERIAN EQUITY	ES0156135008	CACEIS BANK SPAIN, S.A.	10,1477	10,3087	22-03-22	4.450.223,63	179
SOLVENTIS EOS EUROPEAN EQUITY FI	ES0117106007	CACEIS BANK SPAIN, S.A.	9,1447	9,2407	22-03-22	11.875.716,32	236
TREA ASSET MANAGEMENT, S.G.I.I.C,S.A							
ALPHA INVESTMENTS	ES0139099008	CECABANK, S.A.	9,8836	9,8850	21-03-22	5.342.295,80	112
ANNAPURNA	ES0109286007	CECABANK, S.A.	9,5373	9,5288	21-03-22	236.798,56	1.751
ARTE FINANCIERO	ES0110276039	CECABANK, S.A.	6,6953	6,6942	22-03-22	3.165.338,06	188
EQUITY INTERNATIONAL	ES0141987000	CECABANK, S.A.	7,0182	7,0117	21-03-22	46.122,04	664
FONDIBAS MIXTO	ES0170270039	CECABANK, S.A.	7,0541	7,0477	21-03-22	12.412.066,85	93
GESRIOJA	ES0142440033	CECABANK, S.A.	10,7682	10,8277	21-03-22	8.284.933,78	131
GLOBAL BEST SELECTION	ES0142233032	CECABANK, S.A.	13,5242	13,5084	21-03-22	7.058.312,35	90
NR FONDO 1	ES0166474033	CECABANK, S.A.	89,1502	89,1702	21-03-22	13.153.369,57	92
TREA BOLSA SELECCION	ES0138517034	CECABANK, S.A.	11,9435	12,0863	22-03-22	8.253.020,89	703
TREA CAJAMAR CORTO PLAZO A	ES0114546031	CECABANK, S.A.	1.218,7353	1.218,5075	22-03-22	847.391.234,19	22.570
TREA CAJAMAR CRECIMIENTO	ES0109226037	CECABANK, S.A.	1.255,8340	1.254,0744	21-03-22	105.035.419,21	4.899
TREA CAJAMAR FLEXIBLE	ES0180678007	CECABANK, S.A.	9,3995	9,4120	21-03-22	68.760.645,18	2.302
TREA CAJAMAR PATRIMONIO	ES0114547039	CECABANK, S.A.	1.250,7641	1.251,0349	21-03-22	410.101.126,85	14.674
TREA CAJAMAR RENTA FIJA A	ES0180622005	CECABANK, S.A.	10,6693	10,6600	22-03-22	1.382.837.737,95	37.544
TREA CAJAMAR RENTA VARIABLE ESPAÑA A	ES0180666002	CECABANK, S.A.	9,6981	9,8130	22-03-22	23.016.233,10	1.505

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TREA CAJAMAR RENTA VARIABLE EUROPA A	ES0180642003	CECABANK, S.A.	10,5272	10,6417	22-03-22	21.411.184,74	1.350
TREA CAJAMAR RENTA VARIABLE INTERNA	ES0180551006	CECABANK, S.A.	15,1825	15,3272	21-03-22	79.036.621,49	3.870
TREA CAJAMAR VALOR	ES0180552004	CECABANK, S.A.	10,3535	10,3522	10-01-22	28.362.785,11	902
TREA CAPITAL PLUS CLASE C	ES0125240004	CECABANK, S.A.	1.918,8479	1.918,7620	13-01-21	201.666,73	1
TREA CAPITAL PLUS CLASE S	ES0125240038	CECABANK, S.A.	1.867,5487	1.867,0391	22-03-22	75.452.025,51	2.698
TREA GLOBAL FLEXIBLE 0-100, FI	ES0150036038	CECABANK, S.A.	14,6386	14,5629	21-03-22	28.665.538,28	2.109
TREA GLOBAL FLEXIBLE 0-35	ES0137942001	CECABANK, S.A.	13,2521	13,2491	21-03-22	52.633.433,95	4.466
TREA RENTA FIJA	ES0168662031	CECABANK, S.A.	104,7604	104,6822	22-03-22	7.907.530,21	1.025
TREA VALOR EUROPA	ES0114917034	CECABANK, S.A.	5,9128	5,9773	22-03-22	4.111.018,13	543
VALOR GLOBAL	ES0182772006	CECABANK, S.A.	9,2143	9,2061	21-03-22	7.060.340,16	51
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
TREA CAJAMAR CORTO PLAZO B	ES0114546007	CECABANK, S.A.					
TREA CAJAMAR RENTA FIJA B	ES0180622013	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE ESPAÑA B	ES0180666010	CECABANK, S.A.					
TREA CAJAMAR RENTA VARIABLE EUROPA B	ES0180642011	CECABANK, S.A.					
TRESSIS GESTION SGIIC SA							
CONCIENCIA ETICA FI, CLASE I	ES0121156014	SDAD. ESPAñOLA BANCA NEGOCIOS	9,8963	9,9086	22-03-22	4.298.517,31	2
ADRIZA ACTIVOS	ES0182753006	RBC INVESTOR SERVICES ESPAÑA	9,8619	9,8163	23-09-19	8.290,23	1
ADRIZA GLOBAL CLASE I	ES0182798019	BANCO INVERSIS NET	13,3565	13,5028	22-03-22	5.799.216,16	8
ADRIZA INTERNATIONAL OPORTUNITIES	ES0119375006	RBC INVESTOR SERVICES ESPAÑA	10,3297	10,2480	22-01-19	3.644.316,05	114
ADRIZA R. FIJA CORTO PLAZO CLASE I	ES0119376012	CACEIS BANK SPAIN, S.A.	100,5159	100,5694	22-03-22	8.511.567,58	7
ADRIZA R. FIJA CORTO PLAZO CLASE R	ES0119376004	CACEIS BANK SPAIN, S.A.	96,5706	96,6214	22-03-22	21.986.093,08	339
ADRIZA RENTA FIJA CORTO PLAZO FI CLASE C	ES0119376020	CREDIT LYONNAIS	100,4968	100,5502	22-03-22	12.314.863,21	11
AMEINON RENTA FIJA	ES0109191009	RBC INVESTOR SERVICES ESPAÑA	9,6361	9,6304	22-03-22	4.348.565,61	104
CONCIENCIA ETICA FI, CLASE C	ES0121156006	SDAD. ESPAñOLA BANCA NEGOCIOS					
CONCIENCIA ETICA FI, CLASE R	ES0121156022	SDAD. ESPAñOLA BANCA NEGOCIOS	9,7453	9,7574	22-03-22	9.889.346,94	116
MISTRAL CARTERA EQUILIBRADA	ES0164103030	RBC INVESTOR SERVICES ESPAÑA	873,5720	872,6804	21-03-22	213.555.222,19	2.470
TRESSIS CARTERA ECO30 CLASE I	ES0110485002	BANCO INVERSIS NET	134,7498	135,7917	22-03-22	2.277.908,93	6
TRESSIS CARTERA ECO30 CLASE R	ES0110485010	BANCO INVERSIS NET	131,1538	132,1750	22-03-22	1.606.249,94	178
TRESSIS CARTERA SOSTENIBLE CLASE C	ES0180709026	BANCO INVERSIS NET	95,6875	95,8427	11-02-19	1.930.906,58	1
UBS GESTION							
DALMATIAN	ES0125651036	UBS ESPAÑA	9,1497	9,1421	21-03-22	24.404.853,58	96
GLOBAL DIVERSIFICACION FUND	ES0142459009	UBS ESPAÑA	6,4746	6,4863	21-03-22	3.731.945,95	108
GLOBAL VALUE SELECTION	ES0142338005	UBS ESPAÑA	6,6303	6,6676	21-03-22	50.488.284,11	102
PRINCIPIUM, P	ES0178016038	UBS ESPAÑA	16,0693	16,0798	22-03-22	25.123.856,84	127
PRINCIPIUM, Q	ES0178016004	UBS ESPAÑA	16,4119	16,4227	22-03-22	3.552.688,24	9
RFMI MULTIGESTION FI	ES0122762000	UBS ESPAÑA	6,9390	6,9581	21-03-22	105.940.832,73	98
TARFONDO	ES0177975036	UBS ESPAÑA	14,2491	14,2469	21-03-22	29.460.615,87	99
UBS BONOS GEST. ACTIVA, Q	ES0180914014	UBS ESPAÑA	5,4804	5,4760	22-03-22	5.064.762,83	16
UBS BONOS GESTION ACTIVA, P	ES0180914006	UBS ESPAÑA	5,4051	5,4007	22-03-22	3.108.622,36	79
UBS CAPITAL 2 PLUS	ES0180948038	UBS ESPAÑA	6,7993	6,7915	21-03-22	81.457.985,10	94
UBS CORTO PLAZO CLASE P	ES0180913008	UBS ESPAÑA	6,2245	6,2337	22-03-22	32.204.765,52	264
UBS CORTO PLAZO CLASE Q	ES0180913016	UBS ESPAÑA	6,2855	6,2948	22-03-22	21.287.584,21	83
UBS DINERO P	ES0180942031	UBS ESPAÑA	5,9761	5,9744	22-03-22	18.009.864,56	121
UBS ESPAÑA G.ACTIVA CLASE Q	ES0180943005	UBS ESPAÑA	13,4616	13,6548	22-03-22	13.782.903,72	62
UBS ESPAÑA GESTION ACTIVA CLASE P	ES0180943039	UBS ESPAÑA	13,0015	13,1878	22-03-22	2.300.155,26	55
UBS MIXTO GESTION ACTIVA CLASE I	ES0158316036	UBS ESPAÑA	33,9003	33,8281	21-03-22	4.576.781,03	81
UBS MIXTO GESTION ACTIVA CLASE Q	ES0158316010	UBS ESPAÑA	35,8547	35,7789	21-03-22	3.847.417,89	35
UBS RENTA GESTION ACTIVA, P	ES0180933006	UBS ESPAÑA	6,2329	6,2361	22-03-22	6.252.868,24	66
UBS RENTA GESTION ACTIVA, Q	ES0180933014	UBS ESPAÑA	6,2991	6,3024	22-03-22	9.367.043,78	51
UBS VALOR,CLASE Q	ES0180942007	UBS ESPAÑA	6,2250	6,2232	22-03-22	15.360.744,63	25
UNIGEST SGIIC							
FONDES-DUERO GAR.BOLSA I/2022	ES0164713002	CECABANK, S.A.	63,0097	63,0095	22-03-22	44.902.712,17	2.427
U. BOLSA INTERNACIONAL CL A F.I.	ES0180890008	CECABANK, S.A.	7,6723	7,6739	21-03-22	51.486.851,97	2.964
U. EUROPA DIVIDENDOS CL A F.I.	ES0181405004	CECABANK, S.A.	5,6661	5,7283	22-03-22	43.163.960,40	1.844
U. GESTION PRUDENTE CLASE A	ES0180873004	CECABANK, S.A.	6,1201	6,1273	21-03-22	69.156.677,48	2.882
U. MIXTO RENTA FIJA CLASE A FI	ES0175858036	CECABANK, S.A.	13,6254	13,6186	21-03-22	56.466.589,17	2.638
U. MIXTO RENTA FIJA CLASE C, FI	ES0175858002	CECABANK, S.A.	13,7348	13,7283	21-03-22	67.146.099,10	14.948
U. RENTA FIJA EURO CLASE C F.I.	ES0181074008	CECABANK, S.A.	1.234,6956	1.235,4479	21-03-22	6.900,62	3
U. RTA FIJA CORTO PLAZO CL A F.I.	ES0181036031	CECABANK, S.A.	7,1833	7,1834	21-03-22	141.646.519,07	5.603
U. RTA FIJA CORTO PLAZO CL C FI	ES0181036007	CECABANK, S.A.	7,1980	7,1982	21-03-22	108.863.945,88	7
U. RTA FIJA FLEXIBLE CL A F.I.	ES0138656030	CECABANK, S.A.	105,5119	105,5567	21-03-22	92.470.971,85	3.664
U. RTA FIJA FLEXIBLE CL C F.I.	ES0138656006	CECABANK, S.A.	108,2340	108,2815	21-03-22	98.885.386,04	16.730
U. RTA VARIABLE ESPAÑA CL A FI	ES0138628039	CECABANK, S.A.	338,9986	344,2008	22-03-22	38.112.608,39	2.625
U. SOSTENIBLE MXT R. VBLE CL C F.I.	ES0138666005	CECABANK, S.A.	70,4833	70,4766	21-03-22	7.991.510,94	2.056
U. SOSTENIBLE MXT R.VBLE CL A	ES0138666039	CECABANK, S.A.	69,8893	69,8808	21-03-22	27.392.191,77	1.604
U.BOLSA GARANTIZADO 2023-X FI	ES0138514031	CECABANK, S.A.	88,8853	88,8598	21-03-22	123.486.284,26	4.263
U.RENTA FIJA EURO CLASE A, FI	ES0181074032	CECABANK, S.A.	1.229,3512	1.230,0841	21-03-22	74.195.735,87	3.335

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U.RENTA FIJA EURO CLASE F, FI	ES0181074016	CECABANK, S.A.	1.232,0224	1.232,7568	21-03-22	405.005.740,94	17.199
U.RENTAS GARANTIZADO 2024-X FI	ES0180985006	CECABANK, S.A.	6,4513	6,4491	21-03-22	140.460.419,15	4.590
UNIFOND EUROPA DIVIDENDOS FI CLASE C	ES0181405012	CECABANK, S.A.	5,9246	5,9899	22-03-22	1.031,15	1
UNIFOND FUSION RENTA FIJA EURO	ES0181073034	CECABANK, S.A.	11,6733	11,6801	21-03-22	885.925.770,72	26.990
UNIFOND GESTION PRUDENTE CL C FI	ES0180873020	CECABANK, S.A.	6,1542	6,1611	21-03-22	1.005,44	1
UNIFOND GESTION PRUDENTE CL D FI	ES0180873038	CECABANK, S.A.	6,1324	6,1393	21-03-22	1.001,89	1
UNIFOND GESTION PRUDENTE CLASE B	ES0180873012	CECABANK, S.A.	6,0620	6,0692	21-03-22	18.637.171,86	725
UNIFOND MEGATENDENCIAS "A"	ES0181406002	CECABANK, S.A.	5,8406	5,8735	21-03-22	3.182.465,89	407
UNIFOND MEGATENDENCIAS "C"	ES0181406010	CECABANK, S.A.	5,8960	5,9294	21-03-22	4.586.372,04	2.056
UNIFOND MODERADO FI	ES0182035032	CECABANK, S.A.	69,9253	69,9932	21-03-22	1.123.067.712,01	37.103
UNIFOND RENTA VARIABLE USA CLASE A	ES0181407000	CECABANK, S.A.	5,8895	5,9212	21-03-22	5.572.014,25	549
UNIFOND RENTA VARIABLE USA CLASE C	ES0181407018	CECABANK, S.A.	5,9285	5,9606	21-03-22	16.964.883,17	11.881
UNIFOND RENTABILIDAD OBJETIVO II	ES0181068034	CECABANK, S.A.	10,0560	10,0385	21-03-22	69.312.097,89	2.671
UNIFOND RENTABILIDAD OBJETIVO III	ES0180908008	CECABANK, S.A.	6,9197	6,9098	21-03-22	68.565.297,82	2.928
UNIFOND RENTABILIDAD OBJETIVO IV	ES0180989008	CECABANK, S.A.	5,7053	5,6993	22-03-22	73.386.880,54	3.070
UNIFOND RENTABILIDAD OBJETIVO V	ES0180990006	CECABANK, S.A.	5,6677	5,6629	22-03-22	63.881.870,21	3.037
UNIFOND RV ESPAÑA CLASE C	ES0138628005	CECABANK, S.A.	343,0400	348,3158	22-03-22	958,90	1
UNIVERSE ASSET MANAGEMENT S.G.I.I.C. S.A							
GDP WORLD CORPORATE BONDS	ES0141102006	CACEIS BANK SPAIN, S.A.	10,0204	10,0032	22-03-22	22.062.537,50	145
GDP WORLD EQUITY	ES0132236003	CACEIS BANK SPAIN, S.A.	12,4390	12,6334	22-03-22	12.904.407,01	162
VALENTUM ASSET MANAGEMENT SGIIC, SA							
VALENTUM	ES0182769002	CACEIS BANK SPAIN, S.A.	24,5426	24,8751	22-03-22	151.150.685,34	2.794
VALENTUM MAGNO FI	ES0182719007	CACEIS BANK SPAIN, S.A.	11,9403	12,1059	22-03-22	5.284.009,21	273
WEALTHPRIVAT ASSET MANAGEMENT SGIIC, S.A							
WAM DURACION 0-3 A	ES0176408005	BANCO INVERSIS NET	,9841	,9833	22-03-22	7.982.660,07	21
WAM DURACION 0-3 B	ES0176408013	BANCO INVERSIS NET	,9815	,9807	22-03-22	3.051.434,76	26
WELZIA MANAGEMENT							
A&P LIFESCIENCE FUND, FI - A	ES0162957007	BANCO INVERSIS NET	7,2066	7,3395	22-03-22	1.778.337,60	8
A&P LIFESCIENCE FUND, FI - B	ES0162957015	BANCO INVERSIS NET	7,1896	7,3219	22-03-22	117.020,38	27
PARADOX EQUITY FUND, FI	ES0168356006	BANCO INVERSIS NET	10,3861	10,4601	22-03-22	13.172.937,87	146
WELZIA AHORRO 5	ES0184694034	UBS ESPAÑA	11,8603	11,8580	21-03-22	112.009.269,55	504
WELZIA CAPITAL SUB-DEBT, FI	ES0184532002	BANCO INVERSIS NET	9,8248	9,8230	22-03-22	6.361.237,68	106
WELZIA COYUNTURA	ES0138806031	UBS ESPAÑA	318,7630	321,5563	22-03-22	73.626.048,30	558
WELZIA GLOBAL OPPORTUNITIES, FI	ES0184593004	UBS ESPAÑA	15,3725	15,4563	22-03-22	58.600.392,20	366
WELZIA WORLD EQUITY, FI	ES0184676031	UBS ESPAÑA	15,7926	15,8904	21-03-22	63.020.445,11	301
FONDOS INMOBILIARIOS							
DUNAS CAPITAL ASSET MANAGEMENT							
SEGURFONDO INVERSION	ES0175444035	INVERSEGUROS, S.V.B., S.A.	81,8468	81,8453	31-05-21	254.347.320,24	478
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
AHORRO CORPORACION PATRIMONIO IN	ES0106929039	CECABANK, S.A.	50,3517	50,3452	28-02-22	56.735.853,45	6
FONDOS LIBRES							
ANDBANK WEALTH MANAGEMENT, SGIIC							
ESFERA YOSEMITE HEDGE FUND FIL	ES0131446009	CACEIS BANK SPAIN, S.A.	119,5039	119,5246	22-03-22	11.670.329,16	39
STRATEGIC CREDIT VALUE, FIL CL A	ES0176349001	SDAD. ESPAñOLA BANCA NEGOCIOS	10,3346	10,3307	31-01-22	4.209.609,88	83
STRATEGIC CREDIT VALUE, FIL CL B	ES0176349019	SDAD. ESPAñOLA BANCA NEGOCIOS					
ARCANO CAPITAL							
2A1 ARCANO EUROPEAN INCOME FIL A1	ES0109924003	BNP PARIBAS SECURITIES S. S. ESP.	15,2359	15,0449	15-03-22	91.865.123,63	118
2A2 ARCANO EUROPEAN INCOME FIL A2	ES0109924011	BNP PARIBAS SECURITIES S. S. ESP.	14,7389	14,5512	15-03-22	21.493.056,86	128
2A3 ARCANO EUROPEAN INCOME FIL A3	ES0109924045	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	3.399.410,77	10
2D1 ARCANO EUROPEAN INCOME FIL D1	ES0109924029	BNP PARIBAS SECURITIES S. S. ESP.	15,2402	15,0492	15-03-22	52.640.671,23	36
2D2 ARCANO EUROPEAN INCOME FIL D2	ES0109924037	BNP PARIBAS SECURITIES S. S. ESP.	10,6961	10,5598	15-03-22	1.537.041,27	10
2D3 ARCANO EUROPEAN INCOME FIL D3	ES0109924052	BNP PARIBAS SECURITIES S. S. ESP.	10,5639	10,4315	15-03-22	2.590.954,98	12
AC ADVANTAGE	ES0190055006	BNP PARIBAS SECURITIES S. S. ESP.	116,8124	116,9366	31-12-21	11.148.458,11	4
AC ADVANTAGE	ES0190055014	BNP PARIBAS SECURITIES S. S. ESP.	114,9009	114,8203	31-12-21	8.076.406,27	45
AC ADVANTAGE	ES0190055022	BNP PARIBAS SECURITIES S. S. ESP.	116,3228	116,3878	31-12-21	8.248.799,52	13
AC ADVANTAGE	ES0190055030	BNP PARIBAS SECURITIES S. S. ESP.	118,5985	118,8144	31-12-21	25.266.800,25	31
ARCANO PRIVATE DEBT, FIL (CLASE A)	ES0109743007	BNP PARIBAS SECURITIES S. S. ESP.	108,1815	109,1621	31-12-21	4.500.505,93	22
ARCANO PRIVATE DEBT, FIL (CLASE B)	ES0109743015	BNP PARIBAS SECURITIES S. S. ESP.	100,6592	101,4918	31-12-21	2.174.199,21	2
ARCANO PRIVATE DEBT, FIL (CLASE C)	ES0109743023	BNP PARIBAS SECURITIES S. S. ESP.	100,5396	101,2868	31-12-21	431.720,16	8
ARCANO PRIVATE DEBT, FIL (CLASE D)	ES0109743031	BNP PARIBAS SECURITIES S. S. ESP.	107,3338	108,4763	31-12-21	368.650,43	7
CIA ARCANO EUROP.SENIOR SEC.FIL IA	ES0109869034	BNP PARIBAS SECURITIES S. S. ESP.	109,9778	109,3367	28-02-22	47.221.034,07	31
CID ARCANO EUROP.SENIOR SEC.FIL ID	ES0109869026	BNP PARIBAS SECURITIES S. S. ESP.	109,6454	109,0062	28-02-22	4.393.439,19	2
CRD ARCANO EUROP.SENIOR SEC.FIL RD	ES0109869000	BNP PARIBAS SECURITIES S. S. ESP.	108,0348	107,3955	28-02-22	772.453,17	7
EUROPEAN INCOME FUND - ESG SELECT. CL A4	ES0109924060	BNP PARIBAS SECURITIES S. S. ESP.	10,1167	9,9919	15-03-22	4.439.932,36	6
EUROPEAN INCOME FUND - ESG SELECT. CL D4	ES0109924078	BNP PARIBAS SECURITIES S. S. ESP.	10,1166	9,9919	15-03-22	533.240,04	1
EUROPEAN INCOME FUND CLASE A5	ES0109924086	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN INCOME FUND D5	ES0109924094	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN	ES0109869075	BNP PARIBAS SECURITIES S. S. ESP.					

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CL CD							
EUROPEAN SENIOR FLOATING RATE FUN CL NIA	ES0109869083	BNP PARIBAS SECURITIES S. S. ESP.	100,0000	99,4082	28-02-22	3.976.326,67	2
EUROPEAN SENIOR FLOATING RATE FUN CL NID	ES0109869091	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUN CL NRA	ES0109869109	BNP PARIBAS SECURITIES S. S. ESP.	99,5544	98,9458	28-02-22	494.729,17	1
EUROPEAN SENIOR FLOATING RATE FUN CL NRD	ES0109869117	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR FLOATING RATE FUND CL CA	ES0109869067	BNP PARIBAS SECURITIES S. S. ESP.					
EUROPEAN SENIOR SECURED LOAN FUND CL FA	ES0109869042	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	7.945.538,17	12
EUROPEAN SENIOR SECURED LOAN FUND CL FD	ES0109869059	BNP PARIBAS SECURITIES S. S. ESP.	102,0025	101,4259	28-02-22	1.162.548,57	1
ATTITUDE GESTION, SGIIC, S.A.							
ATTITUDE GLOBAL FIL	ES0111174001	UBS ESPAÑA	9,0198	9,0035	21-03-22	70.862.211,85	34
BEKA ASSET MANAGEMENT SGIIC S.A.							
BEKA ALPHA ALTERNATIVE INCOME FIL	ES0110163021	CACEIS BANK SPAIN, S.A.	97,5982	98,0571	28-02-22	231.030,58	2
BESTINVER GESTION							
BESTINVER HEDGE VALUE FUND	ES0114578000	SANTANDER INVESTMENT	219,1408	224,4839	22-03-22	171.899.752,24	512
BESTINVER TORDESILLAS FIL	ES0175989039	CACEIS	15,0703	15,1844	22-03-22	27.659.252,56	100
ODA CAPITAL, FIL	ES0167157009	CACEIS	12,7249	12,7354	22-03-22	5.852.652,64	100
COBAS ASSET MANAGEMENT, SGIIC							
COBAS CONCENTRADOS F.I.L. - CLASE B	ES0119166025	BANCO INVERSIS NET		104,0628	28-02-22	13.778.056,40	62
COBAS CONCENTRADOS, FIL. CLASE C	ES0119166009	BANCO INVERSIS NET	66,9994	70,0329	28-02-22	16.099.030,49	100
COBAS CONCENTRADOS, FIL. CLASE D	ES0119166017	BANCO INVERSIS NET	119,8045	125,1086	28-02-22	287.329,99	2
CYGNUS ASSET MANAGEMENT							
CYGNUS UTILITIES INFR.RENO. CLASE-A	ES0125319030	BNP PARIBAS SECURITIES S. S. ESP.	1.618,7432	1.633,3545	13-10-17	64.221,42	1
CYGNUS UTILITIES INFR.RENO. CLASE-I	ES0125319014	BNP PARIBAS SECURITIES S. S. ESP.	1.006,9313	998,8307	11-11-16	20.113.079,78	1
DUX INVERSORES							
NYALA FIL	ES0166939001	BANKINTER S.A.	142,2175	121,3970	28-02-22	12.024.302,30	33
GESALCALA							
ALTERNATIVE CINVEST, FIL	ES0108691009	BANCO INVERSIS NET	10,0000	10,0000	10-03-22	300.000,00	1
IMANTIA CAPITAL (ANTES AHO.CORPORACION)							
CAJA MURCIA SELECCION DINAMICA	ES0159180001	CAJA DE AHORROS DE MURCIA	12,9118	12,8713	18-04-17	153.229,10	4
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK ALPHA, FIL	ES0158276008	CECABANK, S.A.					
MAGALLANES VALUE INVESTORS, S.A,							
MAGALLANES IMPACTO CLASE A	ES0159260001	CACEIS BANK SPAIN, S.A.	100.378,1130	100.460,0487	31-01-22	13.549.769,60	51
MAGALLANES IMPACTO CLASE C	ES0159260019	CACEIS BANK SPAIN, S.A.	101.295,7977	100.942,5259	31-01-22	5.744.821,97	2
MUTUACTIVOS							
MUTUAFONDO DIVIDENDO FIL CLASE L	ES0175809013	BNP PARIBAS SECURITIES S. S. ESP.	84,3535	85,3716	22-03-22	51.585.897,43	5
MUTUAFONDO ESTRATEGIA GLOBAL,FIL CLASE A	ES0165112006	BNP PARIBAS SECURITIES S. S. ESP.	117,9246	118,0610	22-03-22	4.211.187,90	40
MUTUAFONDO ETRATEGIA GLOBAL CL.L	ES0165112014	BNP PARIBAS SECURITIES S. S. ESP.	118,1721	118,3091	22-03-22	397.485.806,36	8
MUTUAFONDO FINANCIACION,FIL	ES0164987002	BNP PARIBAS SECURITIES S. S. ESP.	112,2672	112,3004	22-03-22	100.604.264,21	16
OMEGA GESTION DE INVERSIONES							
ADLER	ES0105984001	BANCO DEPOSITARIO BBVA	14,3529	13,4239	31-01-22	45.467.827,10	1
ALPHAVILLE	ES0108703002	BANCO DEPOSITARIO BBVA	14,5091	13,7264	31-10-18	23.548.146,92	31
RENTA 4 GESTORA							
ALLIANZ MULTI ASSET GLOBAL 85	ES0108282007	BILBAO VIZCAYA ARGENTARIA	9,5955	9,6378	22-03-22	27.430.779,72	46
PARKER GLOBAL	ES0168400002	RENTA 4 BANCO	11,8730	11,3347	28-02-22	3.544.772,97	52
PENINSULA CAPITAL	ES0168992008	RENTA 4 BANCO	38.987,7483	38.986,6067	22-03-22	7.113.911,95	51
RESIDENCIAS DE ESTUDIANTES GLOBAL / B	ES0173545007	RENTA 4 BANCO	1.050,8346	1.054,4320	31-01-22	63.625.400,56	78
RESIDENCIAS DE ESTUDIANTES GLOBAL / I	ES0173545015	RENTA 4 BANCO	1.072,0536	1.076,4882	31-01-22	14.153.952,76	46
RESIDENCIAS DE ESTUDIANTES GLOBAL / R	ES0173545023	RENTA 4 BANCO	1.037,8975	1.041,0022	31-01-22	177.207.524,47	1.309
RESIDENCIAS DE ESTUDIANTES GLOBAL / RR	ES0173545056	RENTA 4 BANCO	1.037,8999	1.041,0040	31-01-22	13.119.879,26	99
RESIDENCIAS DE ESTUDIANTES GLOBAL CLASE	ES0173545031	RENTA 4 BANCO	1.050,8233	1.054,4348	31-01-22	4.530.351,69	6
RESIDENCIAS DE ESTUDIANTES GLOBAL, IR	ES0173545049	RENTA 4 BANCO	1.072,0533	1.076,4881	31-01-22	5.140.898,47	4
TAU INVESTMENTS	ES0177803006	RENTA 4 BANCO	12,1759	12,2311	30-12-21	16.764.797,21	35
RENTAMARKETS INVESTMENT MANAGERS, SGIIC							
RENTAMARTKETS PULSAR FIL CLASE A	ES0105535001	CACEIS BANK SPAIN, S.A.	100,1652	100,1761	28-02-22	15.219.204,36	28
RENTAMARTKETS PULSAR FIL CLASE B	ES0105535019	CACEIS BANK SPAIN, S.A.	100,5256	100,5407	28-02-22	3.936.985,06	1
RENTAMARTKETS PULSAR FIL CLASE C	ES0105535027	CACEIS BANK SPAIN, S.A.					
SABADELL ASSET MANAGEMENT							
SABADELL ESPAÑA 5 VALORES PREMIER	ES0174421034	BANCO DE SABADELL	9,5609	9,5063	06-04-16	867.151,54	1
SABADELL ESPAÑA 5 VALORES B	ES0174421000	BANCO DE SABADELL	9,7107	9,8932	22-03-22	1.355.961,44	22

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SABADELL ESPAÑA 5 VALORES CARTERA	ES0174421018	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES EMPRESA	ES0174421042	BANCO DE SABADELL					
SABADELL ESPAÑA 5 VALORES PLUS	ES0174421026	BANCO DE SABADELL	9,8673	10,0527	22-03-22	1.057.647,66	7
SABADELL ESPAÑA 5 VALORES PYME	ES0174421059	BANCO DE SABADELL	9,9400	10,1268	22-03-22	47.498,18	1
SABADELL SELECCIÓN EPSILON BASE	ES0111149003	BANCO DE SABADELL	16,3916	16,4885	21-03-22	6.710.270,67	103
SABADELL SELECCIÓN ÉPSILON CARTERA	ES0111149037	BANCO DE SABADELL	17,4010	17,5043	21-03-22	240.097,09	1
SABADELL SELECCIÓN ÉPSILON EMPRESA	ES0111149045	BANCO DE SABADELL	17,5302	17,6341	21-03-22	5.060.692,72	7
SABADELL SELECCIÓN EPSILON PLUS	ES0111149011	BANCO DE SABADELL	17,1816	17,2835	21-03-22	114.734.465,05	553
SABADELL SELECCIÓN EPSILON PREMIER	ES0111149029	BANCO DE SABADELL	17,6602	17,7650	21-03-22	11.390.288,54	7
SABADELL SELECCIÓN EPSILON PYME	ES0111149052	BANCO DE SABADELL	17,2844	17,3867	21-03-22	602.822,27	11
SANTANDER ASSET MANAGEMENT							
SANTANDER PA. DI. , FIL CL. CARTERA	ES0145824035	CACEIS BANK SPAIN, S.A.	116,1897	115,0404	28-02-22	10.515.738,34	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL -	ES0145824050	CACEIS BANK SPAIN, S.A.	106,2180	105,1471	28-02-22	7.623.981,67	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL A	ES0145824001	CACEIS BANK SPAIN, S.A.	114,6195	113,4204	28-02-22	21.466.675,07	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL B	ES0145824019	CACEIS BANK SPAIN, S.A.	115,1725	113,9938	28-02-22	30.233.667,19	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL C	ES0145824027	CACEIS BANK SPAIN, S.A.	115,6750	114,5088	28-02-22	18.248.208,71	100
SANTANDER PATRIMONIO DIVERSIFICADO,FIL R	ES0145824043	CACEIS BANK SPAIN, S.A.	105,4403	104,3372	28-02-22	1.888.355,81	100
SOLVENTIS SGIIC							
SPANISH DIRECT LEASING FUND FIL CLASE BP	ES0176259028	CACEIS BANK SPAIN, S.A.	1.180,7335	1.186,0420	28-02-22	1.019.269,59	23
SPANISH DIRECT LEASING FUND FIL INSTITUC	ES0176259010	CACEIS BANK SPAIN, S.A.	1.170,1724	1.175,6678	28-02-22	1.942.190,64	6
SPANISH DIRECT LEASING FUND II FIL CL BP	ES0165391006	CACEIS BANK SPAIN, S.A.	959,9015	955,7785	28-02-22	979.082,94	52
SPANISH DIRECT LEASING FUND II FIL CL PC	ES0165391022	CACEIS BANK SPAIN, S.A.	962,0072	958,1687	28-02-22	731.900,97	6
TREA ASSET MANAGEMENT, S.G.I.I.C., S.A.							
CEEMIL 1NKEMIA	ES0117049009	CECABANK, S.A.					
CEEMIL ASTURIANA LAMINADOS	ES0117049017	CECABANK, S.A.		,5094	30-06-19	978.303,11	191
CEEMIL CERBIUM	ES0117049025	CECABANK, S.A.					
CEEMIL CLEVER GLOBAL	ES0117049033	CECABANK, S.A.	,2729	,2682	09-10-20	34.478,24	7
CEEMIL EUROCONSULT	ES0117049041	CECABANK, S.A.					
CEEMIL EURONA	ES0117049058	CECABANK, S.A.	,1355	,1310	09-10-20	21.714,43	153
CEEMIL HOME MEAL	ES0117049066	CECABANK, S.A.					
CEEMIL INCLAM	ES0117049074	CECABANK, S.A.	1,4605	1,4532	09-10-20	1.206.743,60	84
TRESSIS GESTION SGIIC SA							
ADRIZA GLOBAL	ES0182798001	RBC INVESTOR SERVICES ESPAÑA	13,1207	13,2642	22-03-22	21.157.544,86	283
IBERIAN PRIVATE DEBT FUND FIL BP	ES0147228003	RBC INVESTOR SERVICES ESPAÑA	117,8748	117,2786	31-12-21	1.916.277,72	18
IBERIAN PRIVATE DEBT FUND FIL I	ES0147228011	RBC INVESTOR SERVICES ESPAÑA	116,5868	116,1287	31-12-21	13.432.164,74	16
IBERIAN PRIVATE DEBT FUND FIL S	ES0147228029	RBC INVESTOR SERVICES ESPAÑA					
FONDOS PRINCIPALES							
CAIXABANK ASSET MANAGEMENT SGIIC, S.A.							
CAIXABANK MONETARIO RENDIMIENTO PLA	ES0138045036	CECABANK, S.A.	7,8462	7,8461	21-03-22	202.039.611,88	145
MUTUACTIVOS							
MUTUAFONDO ESPAÑA CLASE L	ES0165144033	BNP PARIBAS SECURITIES S. S. ESP.	265,8359	269,7434	22-03-22	32.067.966,68	22
MUTUAFONDO ESPAÑA, CLASE F	ES0165144025	CACEIS BANK SPAIN, S.A.	210,1811	213,2741	22-03-22	36.075.253,69	1
FONDOS SUBORDINADOS							
AMUNDI IBERIA, SGIIC, S.A.							
AMUNDI ESTRATEGIA BONOS	ES0164371033	CA-CIB SUCURSAL EN ESPAÑA	645,9408	645,1586	21-03-22	20.365.438,12	382
BUY & HOLD CAPITAL, S.G.I.I.C., S.A.							
B&H ACCIONES EUROPA A	ES0112617008	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8190	12,0433	22-03-22	781.481,65	36
B&H ACCIONES EUROPA C	ES0112617016	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,8085	12,0326	22-03-22	15.655.318,20	234
B&H ACCIONES EUROPA R	ES0112617024	CREDIT SUISSE, SUCURSAL EN ESPAñA					
B&H FLEXIBLE A	ES0112612009	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8034	10,7668	25-01-21	1.088,40	1
B&H FLEXIBLE C	ES0112612017	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,7967	11,9415	22-03-22	15.057.203,93	305
B&H FLEXIBLE R	ES0112612025	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,3272	8,3375	21-05-20	8.337,56	1
B&H RENTA FIJA C	ES0184097014	CREDIT SUISSE, SUCURSAL EN ESPAñA	11,1458	11,1583	22-03-22	13.333.032,38	414
B&H RENTA FIJA D	ES0184097022	CREDIT SUISSE, SUCURSAL EN ESPAñA	10,8809	10,8938	10-02-22	1.912.249,99	52
B&H RENTA FIJA R	ES0184097030	CREDIT SUISSE, SUCURSAL EN ESPAñA	8,6608	8,4905	23-03-20	847.062,74	2
GESALCALA							
ALCALA EVEREA	ES0107696124	BANCO INVERSIS NET	11,0085	11,1070	21-03-22	2.095.622,73	52
ALCALA GLOBAL	ES0107696058	BANCO INVERSIS NET	10,3779	10,3985	21-03-22	1.200.393,18	50
ALCALA MULTIGEST. /ELBA ASSET	ES0107696116	BANCO INVERSIS NET	10,0691	10,1503	21-03-22	7.300.856,87	116

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ALLOCATION							
ALCALA MULTIGESTION /CORNAMUSA	ES0107696066	BANCO INVERSIS NET	10,5414	10,5454	21-03-22	3.478.348,73	175
ALCALA MULTIGESTION /INFAL	ES0107696082	BANCO INVERSIS NET	9,9050	9,9229	21-03-22	5.509.481,88	15
ALCALA MULTIGESTION /SELECCIÓN ORICALCO	ES0107696074	BANCO INVERSIS NET	9,3180	9,4760	21-03-22	648.302,04	18
ALCALA MULTIGESTION AHORRO, FI	ES0107696033	BANCO INVERSIS NET	10,2554	10,2629	21-03-22	542.798,79	88
ALCALA MULTIGESTION EI2 VALUE, FI	ES0107696025	BANCO INVERSIS NET	15,6115	15,9424	21-03-22	1.257.450,81	22
ALCALA MULTIGESTION GARP	ES0107696009	BANCO INVERSIS NET	7,0680	7,1415	21-03-22	9.583.997,15	44
ALCALA MULTIGESTION GREEN 21	ES0107696041	BANCO INVERSIS NET	9,1468	9,1308	21-03-22	550.343,13	20
ALCALA MULTIGESTION ORICALCO, FI	ES0107696017	BANCO INVERSIS NET	32,0137	31,9094	21-03-22	6.448.789,79	877
ALCALA MULTIGESTION/SMART BOLSA MUNDIALA	ES0107696090	BANCO INVERSIS NET	9,4712	9,4875	21-03-22	284,57	2
ALCALA MULTIGESTION/SMART BOLSA MUNDIALB	ES0107696108	BANCO INVERSIS NET	9,4856	9,5027	21-03-22	1.043.341,25	4
CREAND GESTION FLEXIBLE SOSTENIBLE, CL I	ES0158577009	BANCO INVERSIS NET	10,9068	10,9417	22-03-22	33.274.577,56	200
CREAND GESTION FLEXIBLE SOSTENIBLE, CL R	ES0158577017	BANCO INVERSIS NET	10,8819	10,9165	22-03-22	3.571.769,99	63
GVC GAESCO GESTION							
GVC GAESCO PATRIMONIALISTA A	ES0141114001	BNP PARIBAS SECURITIES S. S. ESP.	12,2318	12,2263	21-03-22	33.085.335,41	1.191
GVC GAESCO PATRIMONIALISTA I	ES0141114027	BNP PARIBAS SECURITIES S. S. ESP.	14,0971	14,0913	21-03-22	351.523,17	3
GVC GAESCO PATRIMONIALISTA P	ES0141114019	BNP PARIBAS SECURITIES S. S. ESP.	13,1854	13,1797	21-03-22	1.658.229,08	6
GVC GAESCO RETORNO ABSOLUTO A	ES0138233038	BNP PARIBAS SECURITIES S. S. ESP.	145,7985	146,1096	21-03-22	34.124.594,67	1.218
GVC GAESCO RETORNO ABSOLUTO I	ES0138233004	BNP PARIBAS SECURITIES S. S. ESP.	151,0646	151,3890	21-03-22	9.399.125,51	11
GVCGAESCO SMALL CAPS CLASE A	ES0113319034	BNP PARIBAS SECURITIES S. S. ESP.	12,1564	12,1785	21-03-22	27.662.957,33	1.748
GVCGAESCO SMALL CAPS CLASE I	ES0113319018	BNP PARIBAS SECURITIES S. S. ESP.	13,9627	13,9886	21-03-22	72.674,49	6
GVCGAESCO SMALL CAPS CLASE P	ES0113319000	BNP PARIBAS SECURITIES S. S. ESP.	12,9387	12,9624	21-03-22	3.617.744,79	11
LIBERBANK GESTION, SGIIC, S.A.							
LIBERBANK BONOS GLOBAL / B	ES0119734038	CECABANK, S.A.	6,4766	6,4826	22-03-22	76.810.466,82	4.497
LIBERBANK BONOS GLOBAL / P	ES0119734012	CECABANK, S.A.	6,8448	6,8513	22-03-22	133.462.314,55	2.394
LIBERBANK BONOS GLOBAL, A	ES0119734004	CECABANK, S.A.	6,6424	6,6486	22-03-22	67.809.806,92	4.224
LIBERBANK BONOS GLOBAL, R	ES0119734020	CECABANK, S.A.	6,6682	6,6746	22-03-22	235.425.707,17	3.846
LIBERBANK CONSOLIDACIÓN	ES0158291007	CECABANK, S.A.	5,9094	5,8988	14-03-22	272.354.589,06	9.537
LIBERBANK EUROPA OPPORTUNITIES A	ES0111011039	CECABANK, S.A.	7,3863	7,3861	21-03-22	8.267.869,85	684
LIBERBANK EUROPA OPPORTUNITIES P	ES0111011013	CECABANK, S.A.	5,9406	5,9552	15-07-20	16,29	2
LIBERBANK GLBL MACRO/ A	ES0158302002	CECABANK, S.A.	6,0261	6,0433	22-03-22	20.090.990,09	1.698
LIBERBANK GLOBAL MACRO / P	ES0158302010	CECABANK, S.A.	6,0970	6,1145	22-03-22	24.749.645,03	471
LIBERBANK INCOME, A	ES0158303000	CECABANK, S.A.	6,0090	5,9889	22-03-22	16.916.555,64	1.286
LIBERBANK INCOME, B	ES0158303018	CECABANK, S.A.	5,8623	5,8426	22-03-22	52.200.329,66	3.144
LIBERBANK INCOME, P	ES0158303026	CECABANK, S.A.	6,0513	6,0310	22-03-22	30.777.407,80	651
LIBERBANK INCOME, R	ES0158303034	CECABANK, S.A.	5,9042	5,8845	22-03-22	108.641.540,27	2.063
LIBERBANK MULTI-MANAGER, A	ES0158314007	CECABANK, S.A.	6,0645	6,0545	21-03-22	43.936.203,85	2.264
LIBERBANK MULTI-MANAGER, P	ES0158314023	CECABANK, S.A.	6,1840	6,1739	21-03-22	10.132.776,72	186
OLEA GESTION DE ACTIVOS SGIIC, S.A.							
OLEA NEUTRAL	ES0118537002	BANCO INVERSIS NET	16,4325	16,4790	21-03-22	64.203.028,83	946
RENTA 4 GESTORA							
RENTA 4 ATLAS, FI	ES0135215004	BANCO CAMINOS	9,9759	9,9759	15-03-22	299.278,38	1
SABADELL ASSET MANAGEMENT							
SAB ECON MEDICALTECH FI/PT BASE	ES0141230005	BNP PARIBAS SECURITIES S. S. ESP.	10,1749	10,2316	22-03-22	8.515.458,58	981
SABADELL ECONOMIA MEDICALTECH / PT CART	ES0141230013	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT EMPR	ES0141230021	BNP PARIBAS SECURITIES S. S. ESP.					
SABADELL ECONOMIA MEDICALTECH / PT PLUS	ES0141230039	BNP PARIBAS SECURITIES S. S. ESP.	10,1829	10,2398	22-03-22	1.505.486,21	10
SABADELL ECONOMIA MEDICALTECH / PT PYME	ES0141230054	BNP PARIBAS SECURITIES S. S. ESP.	10,1784	10,2351	22-03-22	472.745,16	17
SABADELL ECONOMIA MEDICALTECH/PT PREMIER	ES0141230047	BNP PARIBAS SECURITIES S. S. ESP.					